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COUNTY OF VENTURA
CALIFORNIA

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Annual Financial Report

FOR THE FISCAL YEAR ENDING JUNE 30, 1967

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Compiled under the supervision of

CLARKE GRAY, Auditor - Controller

By W. Gordon Trenholm
Assistant Auditor

COUNTY OF VENTURA, CALIFORNIA

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1967

AUDITOR-CONTROLLER'S OFFICE

CLARKE GRAY
COUNTY AUDITOR-CONTROLLER

W. GORDON TRENHOLM
ASSISTANT COUNTY AUDITOR

NORMAN R. HAWKES
CHIEF ACCOUNTANT

MEMBER MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF

THE UNITED STATES AND CANADA

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

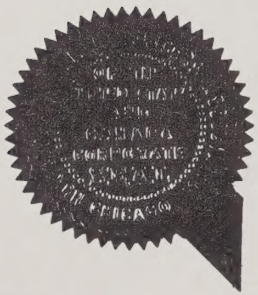
The County of Ventura, California
For the Fiscal Year Ended June 30, 1965

CONFORMS TO THE PRINCIPLES AND STANDARDS OF
PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting



Presented December 1, 1965

Joseph M. Lowery
Chairman, Committee on Accounting

Joseph F. Colvin
Executive Director

"A Certificate of Conformance is awarded by the Municipal Finance Officers Association of the United States and Canada only to the governmental unit whose Financial Report is judged to conform substantially to the high standards for financial reporting established by the Association. These standards are contained in publications of the National Committee on Governmental Accounting."

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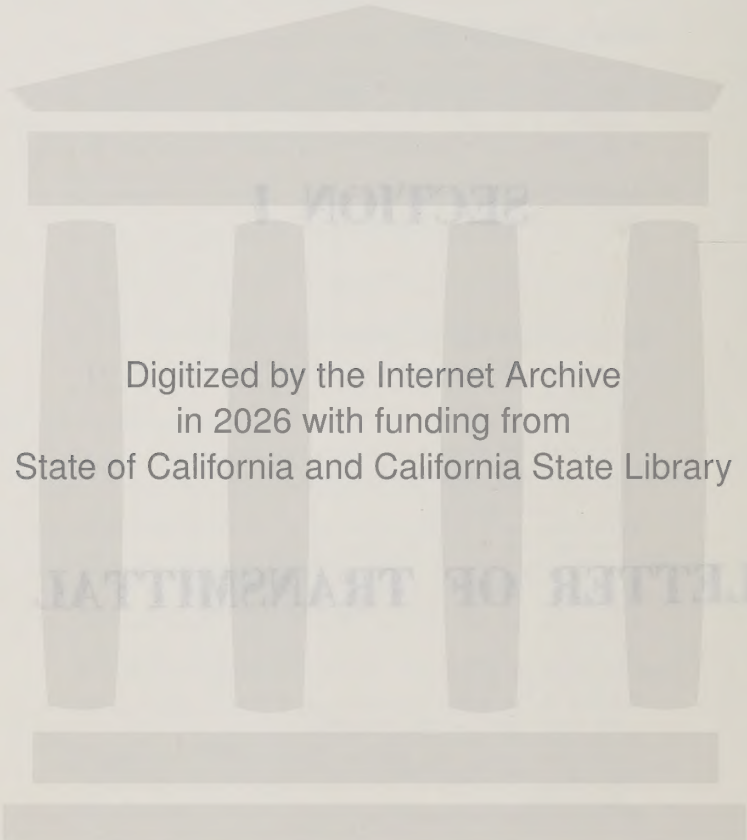
SECTION I

LETTER OF TRANSMITTAL



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CLARKE GRAY
COUNTY AUDITOR - CONTROLLER

W. GORDON TRENHOLM
ASSISTANT AUDITOR

COUNTY OF VENTURA
OFFICE OF
COUNTY AUDITOR - CONTROLLER
VENTURA, CALIFORNIA
93001

The Honorable Board of Supervisors
County of Ventura
Ventura County Courthouse
Ventura, California

Gentlemen:

The Annual Financial Report of the County of Ventura for the fiscal year ended June 30, 1967, is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

CONTENT OF REPORT

This Report consists of four major Sections as follows:

Section I - Letter of Transmittal

Comments regarding the most significant changes in financial condition of the County during the year; financial condition at the end of the year; and prospects for the ensuing year are made in this Section.

Section II - Financial Statements

This Section is comprised of technical reports which reflect the financial condition and operations of the County, and to show that legal provisions have been complied with and that all funds have been properly accounted for.

Section III - Statistical Tables

Financial history, financial trends and non-financial tables of interest to the general public are presented in this Section.

Section IV - Taxpayers Information

This Section sets forth general tax information and local government organization.

ACCOUNTING RESPONSIBILITY AND METHODS

The responsibility for administering and maintaining the County accounting records and the issuance of financial reports rests with the County Auditor-Controller, an elected official. "Accounting Standards and Procedures for Counties" as published by the State Controller, State of California is utilized by this County.

The County of Ventura uses, for its funds and the funds of Special Districts governed by the Board of Supervisors, a modified cash basis of accounting. Under this basis of accounting, revenues are taken into account when collected, whereas obligations are recorded or encumbered as soon as the liability is incurred.

A cash basis of accounting is maintained for School District Funds and funds of Special Districts governed by Local Boards who use the County Treasury as a depository of the District funds. Receipts are recorded when deposits are made and disbursements are recorded when warrants are drawn.

A brief explanation of the purpose and use of the funds contained in each fund group is given on the title page of the fund group.

General definitions, for terminology used in this Report, are listed in the Glossary set forth on the last few pages of this publication.

Current property tax revenue for the general County funds increased $1,246,567 or 9.8% in 1966-67 as compared to 1965-66, while Revenues Other than Current Property Taxes increased $1,720,823 or 8.4%. Table IX of the Statistical Section indicates that over 1.3 million of the increase in Revenue Other than Current Property Taxes was in the "Charges for Current Services" category. This was due primarily to the Medicare - Medi-Cal programs.

Table X of the Statistical Section reflects substantial increases in three expenditure function categories. "General Government" increased $875,397 or 15.4%, "Public Protection" increased $843,819 or 11.6% and "Roads" increased $1,179,523 or 35.7%. Comparisons of other selected expenditure functions are set forth in Table X.

The Treasurer's cash balance at June 30, 1967 is $50,134,290.33 as shown on Schedule 18 of the Financial Statement Section. This compares with a balance of $47,989,591.21 of June 30, 1966. Investments in lieu of cash at June 30, 1967 amounted to $31,349,823.00 interest earned on the investments for the 1966-67 fiscal year was in excess of two million dollars.

The only general County obligation bond issue outstanding at June 30, 1967 is the County Hospital Bond issue sold in February 1952. The total bond issue was for $1,250,000 of which $50,000 remains outstanding at June 30, 1967. The final payment of $50,000 will be made in February 1968.

General Fixed Assets additions of $1,460,829 were acquired in 1966-67 as compared to $1,483,495 in 1965-66.

The electorate of the Ventura County Flood Control District Zone Three approved a $25,000,000 bond program in May 1967, as a method of financing a $31,700,000 flood control improvement program. The balance of financing will be derived from ad valorem taxes and acreage assessment fees.

Expansion of present public services as well as new programs for public services resulted in a general County budget of $43,589,692 for 1967-68 as compared to a general County budget of $39,745,487 for the 1966-67 fiscal year.

The "Cost Consciousness" of County officials; the detail analysis of each departmental budget and program by the County Executives Office and the review and analysis of the budgets and programs by the Ventura County Board of Supervisors enabled the Board of Supervisors to set a tax rate of $1.72. This represents an increase of $ .04 over the 1966-67 tax rate of $1.68. The significance of such a minor increase becomes apparent in the following figures. The budget increase amounts to $3,834,205. This would represent a $ .47 increase in the rate. The actual tax rate increase, however, is only $ .04 and represents $327,455. The balance of the increase, $3,506,750 is balanced by new and increased revenues in lieu of a $ .43 property tax rate increase.

The delinquency on property tax payments for 1966-67 was the highest in the history of the County. The total secured tax levy for 1966-67 was $70,403,204. The collections on this levy during 1966-67 was $66,632,304 which resulted in a delinquency of $3,870,900 or 5.498% of the levy. This compares with a delinquency of $1,499,740 or 2.541% for 1965-66.

On December 1, 1965, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for Financial Reporting for the Annual Financial Report of the County of Ventura for the year ended June 30, 1965. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that Association and the National Committee on Governmental Accounting. We believe our present Annual Report for the year ended June 30, 1967, continues to conform substantially to such standards.

Respectfully submitted,

Clarke Gray

CLARKE GRAY
Auditor-Controller

SECTION II

FINANCIAL STATEMENTS

ALL FUNDS
COMBINED
BALANCE SHEET

ALL FUNDS BALANCE SHEET

The All Funds Balance Sheet, Exhibit A, condenses into one financial statement the combined balance sheets of County funds, Exhibit B, Special Districts Funds Under the Control of the Board of Supervisors, Exhibit C, Special District Funds Under Control of Local Boards, Exhibit D, School District Funds, Exhibit E, Trust Funds, Exhibit F, General Fixed Assets, Exhibit G and General Bonded Debt, Exhibit H.

Exhibits B thru H are supported by Various schedules in their respective sections of this report.

ALL FUNDS BALANCE SHEET
JUNE 30, 1967

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
ASSETS AND OTHER DEBITS		
ASSETS OTHER THAN FIXED		
Cash in Treasury	$5,442,067	$ 4,894,451
Cash for Equipment Replacement	574,114	----
Accounts and Taxes Receivable	63,082	----
Inventories	91,993	----
Imprest Cash	5,290	1,000
Advances to Working Capital and Other Funds	1,180,641	----
Investments	----	----
TOTAL ASSETS OTHER THAN FIXED	$7,357,187	$ 4,895,451
FIXED ASSETS		
Land	$ ----	$ ----
Structures and Improvements	----	----
Equipment	1,449,462	----
Allowance for Depreciation	(569,210)	----
TOTAL FIXED ASSETS	$ 880,252	$ ----
OTHER DEBITS		
Bonds Authorized-Unissued	$ ----	$13,073,500
Future Requirements for Long Term Debt	----	----
TOTAL OTHER DEBIT	$ ----	$13,073,500
TOTAL ASSETS AND OTHER DEBITS	$8,237,439	$17,968,951

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$4,288,170	$19,151,259	$ 7,663,261	$ ----	$ ----
----	----	----	----	----
----	----	3,941,843	----	----
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
----	2,889,000	13,626,312	----	----
$4,288,170	$22,040,259	$25,231,416	$ ----	$ ----
$ ----	$ ----	$ ----	$ 3,155,091	$ ----
----	----	----	16,163,839	----
----	----	----	6,344,061	----
----	----	----	----	----
$ ----	$ ----	$ ----	$25,662,991	$ ----
$ ----	$12,229,000	$ ----	$ ----	$ ----
----	----	----	----	119,152,576
$ ----	$12,229,000	$ ----	$ ----	$119,152,576
$4,288,170	$34,269,259	$25,231,416	$25,662,991	$119,152,576

ALL FUNDS BALANCE SHEET
JUNE 30, 1967

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
LIABILITIES AND EQUITIES		
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 413,115	$ 134,752
Other Credits		
Advance Collections-Taxes	----	----
Long Term Debt		
Bonds Payable in Future Years	----	----
Bond Interest Payable in Future Years	----	----
TOTAL LIABILITIES	$ 413,115	$ 134,752
EQUITIES		
Fund Balance-Unavailable		
Reserve for Encumbrances	$1,593,544	$ 371,855
General Reserve	400,000	740,795
Reserve for Imprest Cash	5,290	----
Reserve for Advances to Other Funds	1,180,641	----
Unencumbered Bond Appropriations	----	13,073,500
Reserve for Taxes Receivable	----	----
Retirement Reserves	----	----
Total Fund Balance-Unavailable	$3,179,475	$14,186,150
Contributed Capital	$1,212,755	$ ----
Retained Earnings	$ 451,993	$ ----
Investment In General Fixed Assets	$ ----	$ ----
Fund Balance	$2,980,101	$ 3,648,049
TOTAL LIABILITIES AND EQUITIES	$8,237,439	$17,968,951

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$ ----	$ ----	$ ----	$ ----	$ ----
----	----	102,126	----	----
----	----	----	----	87,018,500
----	----	----	----	32,134,076
$ ----	$ ----	$ 102,126	$ ----	$119,152,576
$ ----	$ ----	$ ----	$ ----	$ ----
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
----	12,229,000	----	----	----
----	----	3,574,672	----	----
----	----	13,357,544	----	----
$ ----	$12,229,000	$16,932,216	$ ----	$ ----
$ ----	$ ----	$ ----	$ ----	$ ----
$ ----	$ ----	$ ----	$ ----	$ ----
$ ----	$ ----	$ ----	$25,662,991	$ ----
$4,288,170	$22,040,259	$ 8,197,074	$ ----	$ ----
$4,288,170	$34,269,259	$25,231,416	$25,662,991	$119,152,576

COUNTY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$5,442,067
Cash for Equipment Replacement	574,114
Imprest Cash	5,290
Accounts Receivable	63,082
Advances to Working Capital and Other Funds	1,180,641
Inventories	91,993
TOTAL ASSETS OTHER THAN FIXED	$7,357,187
FIXED ASSETS	
Equipment	$1,449,462
Allowance for Depreciation	(569,210)
TOTAL FIXED ASSETS	$ 880,252
TOTAL ASSETS AND OTHER DEBITS	$8,237,439
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 413,115
EQUITIES	
Fund Balance-Unavailable	
Reserve for Encumbrances	$1,593,544
General Reserve	400,000
Reserve for Imprest Cash	5,290
Reserve for Advances to Other Funds	1,180,641
Total Fund Balance-Unavailable	$3,179,475
Fund Balance-Available	$2,980,101
Contributed Capital-General	$ 656,494
Contributed Capital-Road	$ 524,147
Contributed Capital-Flood Control	$ 32,114
Retained Earnings	$ 451,993
TOTAL LIABILITIES AND EQUITIES	$8,237,439

EXHIBIT B

GENERAL FUND SCHEDULE 1	SPECIAL REVENUE FUNDS SCHEDULE 2	DEBT SERVICE FUND SCHEDULE 3	REVOLVING AND WORKING CAPITAL FUNDS SCHEDULE 4
$3,171,849	$2,034,629	$25,358	$ 210,231
----	----	----	574,114
5,140	150	----	----
----	3,171	----	59,911
656,494	524,147	----	----
----	----	----	91,993
$3,833,483	$2,562,097	$25,358	$ 936,249
$ ----	$ ----	$ ----	$1,449,462
----	----	----	(569,210)
$ ----	$ ----	$ ----	$ 880,252
$3,833,483	$2,562,097	$25,358	$1,816,501
$ 205,410	$ 125,380	$ ----	$ 82,325
$ 274,346	$1,319,198	$ ----	$ ----
400,000	----	----	----
5,140	150	----	----
656,494	524,147	----	----
$1,335,980	$1,843,495	$ ----	$ ----
$2,292,093	$ 593,222	$25,358	$ 69,428
$ ----	$ ----	$ ----	$ 656,494
$ ----	$ ----	$ ----	$ 524,147
$ ----	$ ----	$ ----	$ 32,114
$ ----	$ ----	$ ----	$ 451,993
$3,833,483	$2,562,097	$25,358	$1,816,501

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
BALANCE SHEET
JUNE 30, 1967

EXHIBIT C

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$ 4,894,451
Imprest Cash	1,000
OTHER DEBITS	
Bonds Authorized-Unissued	13,073,500
TOTAL ASSETS AND OTHER DEBITS	$17,968,951
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 134,752
EQUITIES	
Fund Balance-Unavailable	
Reserve for Encumbrances	371,855
General Reserve	740,795
Unencumbered Bond Appropriations	13,073,500
Fund Balance	3,648,049
TOTAL LIABILITIES AND EQUITIES	$17,968,951

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
BALANCE SHEET
JUNE 30, 1967

EXHIBIT D

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS	
Cash in Treasury	$4,288,170
TOTAL ASSETS AND OTHER DEBITS	$4,288,170
LIABILITIES AND EQUITIES	
EQUITIES	
Fund Balance-Available	$4,288,170
TOTAL LIABILITIES AND EQUITIES	$4,288,170

SCHOOL DISTRICT FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$19,151,259
Investments	2,889,000
OTHER DEBITS	
Bonds Authorized-Unissued	12,229,000
TOTAL ASSETS AND OTHER DEBITS	$34,269,259
LIABILITIES AND EQUITIES	
EQUITIES	
Fund Balance-Unavailable	
Unencumbered Bond Appropriations	$12,229,000
Fund Balance	22,040,259
TOTAL LIABILITIES AND EQUITIES	$34,269,259

EXHIBIT E

OPERATING FUNDS SCHEDULE 7	BOND AND BUILDING FUNDS SCHEDULE 8	DEBT SERVICE FUNDS SCHEDULE 9
$10,175,757	$ 5,071,239	$3,904,263
----	2,889,000	----
----	12,229,000	----
$10,175,757	$20,189,239	$3,904,263
$ ----	$12,229,000	$ ----
10,175,757	7,960,239	3,904,263
$10,175,757	$20,189,239	$3,904,263

TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

	TOTAL TO EXHIBIT A	UNAPPORTIONED SCHEDULE 10
ASSETS AND OTHER DEBITS		
ASSETS OTHER THAN FIXED		
Cash in Treasury	$ 7,663,261	$3,902,027
Taxes and Accounts Receivable	3,941,843	3,574,672
Investments	13,626,312	----
TOTAL ASSETS AND OTHER DEBITS	$25,231,416	$7,476,699
LIABILITIES AND EQUITIES		
OTHER CREDITS		
Advance Collections-Taxes	$ 102,126	$ 102,126
EQUITIES		
Fund Balance-Unavailable		
Reserve for Taxes Receivable	3,574,672	3,574,672
Retirement Reserves	13,357,544	----
Fund Balance	8,197,074	3,799,901
TOTAL LIABILITIES AND EQUITIES	$25,231,416	$7,476,699

EXHIBIT F

CLEARING SCHEDULE 11	STATE AND CITY SCHEDULE 12	DEPARTMENTAL SCHEDULE 13	OTHER SCHEDULE 14	RETIREMENT SCHEDULE 15
$1,953,277	$83,792	$1,243,641	$256,638	$ 223,886
----	----	----	----	367,171
----	----	----	----	13,626,312
$1,953,277	$83,792	$1,243,641	$256,638	$14,217,369
$ ----	$ ----	$ ----	$ ----	$ ----
----	----	----	----	----
----	----	----	----	13,357,544
1,953,277	83,792	1,243,641	256,638	859,825
$1,953,277	$83,792	$1,243,641	$256,638	$14,217,369

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1967

EXHIBIT G

ASSETS AND OTHER DEBITS

FIXED ASSETS	
Land	$ 3,155,091
Structures and Improvements	16,163,839
Equipment	6,344,061
TOTAL ASSETS AND OTHER DEBITS	$ 25,662,991

LIABILITIES AND EQUITIES

EQUITIES	
Investment in General Fixed Assets (Schedule 16)	$ 25,662,991
TOTAL LIABILITIES AND EQUITIES	$ 25,662,991

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1967

EXHIBIT H

ASSETS AND OTHER DEBITS

OTHER DEBITS	
Future Requirements for Long Term Debt	$119,152,576
TOTAL ASSETS AND OTHER DEBITS	$119,152,576

LIABILITIES AND EQUITIES

LONG TERM DEBT	
Bonds Payable in Future Years	$ 87,018,500
Bond Interest Payable in Future Years	32,134,076
TOTAL LIABILITIES AND EQUITIES	$119,152,576

COUNTY GENERAL FUND

COUNTY GENERAL FUND

The County General Fund finances the legally authorized activities of the County of Ventura not provided for in other restricted funds.

The General Fund receives a greater variety of revenues than any other fund. General Fund Revenues, Schedule 1-c, are derived from such sources as property taxes, other taxes, licenses and permits, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. The Fund also covers a wider range of activities than any other. General Fund Expenditures, Schedule 1-d, are classified by the functions of general government, public protection, health and sanitation, public assistance, education, recreation and cultural services and public service enterprises.

GENERAL FUND
BALANCE SHEET
JUNE 30, 1967

SCHEDULE 1

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED		
Cash in Treasury	$3,171,849	
Imprest Cash	5,140	
Advances to Working Capital and Other Funds	656,494	
TOTAL ASSETS AND OTHER DEBITS		$3,833,483

LIABILITIES AND EQUITIES

LIABILITIES		
ACCOUNTS PAYABLE	$ 205,410	
TOTAL LIABILITIES		$ 205,410
EQUITIES		
FUND BALANCE UNAVAILABLE		
Reserve for Encumbrances	$ 274,346	
General Reserve	400,000	
Reserve for Imprest Cash	5,140	
Reserve for Advances to Other Funds	656,494	
TOTAL FUND BALANCE UNAVAILABLE (SCHEDULE 1-b)		1,335,980
FUND BALANCE AVAILABLE (SCHEDULE 1-a)		2,292,093
TOTAL LIABILITIES AND EQUITIES		$3,833,483

SCHEDULE 1-a

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

FUND BALANCE AVAILABLE, JULY 1, 1966		$1,899,993
ADD:		
Excess of Appropriations Over Expenditures and Encumbrances (Schedule 1-d)	$1,875,623	
Excess of Revenue Over Estimated Revenue (Schedule 1-c)	416,527	
TOTAL		2,292,150
TOTAL BEGINNING BALANCE AND ADDITIONS		$4,192,143
LESS:		
Appropriation of Beginning Balance	$1,899,993	
Adjustment for Dropping Cents on Schedules	57	
TOTAL		1,900,050
FUND BALANCE AVAILABLE, JUNE 30, 1967 (TO SCHEDULE 1)		$2,292,093

SCHEDULE 1-b

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

FUND BALANCE UNAVAILABLE, JULY 1, 1966		$1,137,658
ADD:		
Increase in Unavailable Assets		
Imprest Cash	$ 55	
Advances to Other Funds	386,673	
TOTAL		386,728
TOTAL BEGINNING BALANCE AND ADDITIONS		$1,524,386
LESS:		
Net Change in Encumbrances		188,406
FUND BALANCE UNAVAILABLE, JUNE 30, 1967 (TO SCHEDULE 1)		$1,335,980

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

	ESTIMATED REVENUE
TAXES	
Property-Current Secured	$13,351,737
Property-Current Unsecured	709,390
Property-Prior Secured	300,000
Property-Prior Unsecured	1,500
Solvent Credits	10,500
Penalties and Costs on Delinquent Taxes	52,479
Sales and Use Taxes	980,903
Franchises	213,489
Other Taxes	12,943
TOTAL TAXES	$15,632,941
LICENSES AND PERMITS	
Animal Licenses	$ 130,000
Business Licenses	25,867
Construction Permits	260,000
Zoning Permits	31,401
Other Licenses and Permits	34,820
TOTAL LICENSES AND PERMITS	$ 482,088
FINES, FORFEITS AND PENALTIES	
Other Court Fines	$ 103,224
Forfeitures and Penalties	72,036
TOTAL FINES, FORFEITS AND PENALTIES	$ 175,260
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 350,000
Rents and Concessions	112,319
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 462,319
AID FROM OTHER GOVERNMENTAL AGENCIES	
State - Alcoholic Beverage License Fee	$ 36,000
State - Motor Vehicle In Lieu Tax	525,000
State - Trailer Coach In Lieu Tax	57,000
State - Other In Lieu Tax	400
State - Welfare Administration	160,137
State - Aid for Aged	1,507,304
State - Aid for Blind	106,962
State - Aid for Children	1,511,920
State - Aid for Crippled Children	226,400
State - Aid for Disabled	461,304
State - Health Administration	78,888
State - Aid for Mental Health	254,995
State - Other Aid for Health	8,285
State - Aid for Agriculture	3,300
State - Aid for Construction	4,600
State - Aid for Veterans	14,539
State - Aid - Other	100,300
Federal - Welfare Administration	742,728
Federal - Aid for Aged	1,973,000

SCHEDULE 1-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$13,058,976	$ ----	$ 292,761	97.8%
827,104	117,714	----	116.6
370,570	70,570	----	123.5
11,599	10,099	----	773.3
10,782	282	----	102.7
128,365	75,886	----	244.6
955,758	----	25,145	97.4
231,131	17,642	----	108.3
14,702	1,759	----	113.6
$15,608,987	$ 293,952	$ 317,906	99.8%
$ 148,446	$ 18,446	$ ----	114.2%
46,318	20,451	----	179.1
174,133	----	85,867	67.0
21,987	----	9,414	70.0
16,969	----	17,851	48.7
$ 407,853	$ 38,897	$ 113,132	84.6%
$ 109,935	$ 6,711	$ ----	106.5%
58,594	----	13,442	81.3
$ 168,529	$ 6,711	$ 13,442	96.2%
$ 444,496	$ 94,496	$ ----	127.0%
155,541	43,222	----	138.5
$ 600,037	$ 137,718	$ ----	129.8%
$ 32,735	$ ----	$ 3,265	90.9%
525,000	----	----	100.0
58,465	1,465	----	102.6
640	240	----	160.0
99,142	----	60,995	61.9
1,675,261	167,957	----	111.1
83,623	----	23,339	78.2
1,456,656	----	55,264	96.3
137,037	----	89,363	60.5
511,058	49,754	----	110.8
82,815	3,927	----	105.0
204,262	----	50,733	80.1
954	----	7,331	11.5
2,475	----	825	75.0
4,927	327	----	107.1
13,319	----	1,220	91.6
95,233	----	5,067	94.9
713,114	----	29,614	96.0
1,884,763	----	88,237	95.5

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

	ESTIMATED REVENUE
AID FROM OTHER GOVERNMENTAL AGENCIES (Continued)	
Federal - Aid for Blind	$ 93,700
Federal - Aid for Children	1,783,462
Federal - Aid for Disabled	411,200
Federal - Health Administration	60,278
Federal - In Lieu Taxes	6,300
Federal - Aid - Other	44,420
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$10,172,422
CHARGES FOR CURRENT SERVICES	
Assessment and Tax Collection Fees	$ 34,558
Auditing and Accounting Fees	10,600
Communications	13,859
Election Service	39,192
Inheritance Tax Fees	20,000
Legal Services	----
Planning and Engineering Services	270,400
Contract Services - Planning and Engineering	144,038
Agricultural Services	38,605
Civil Process Service	85,750
Court Fees and Costs	82,235
Estate Fees	8,000
Humane Services	28,000
Law Enforcement Services	4,171
Contract Services - Law Enforcement	296,960
Recording Fees	232,130
Mental Health Services	24,600
Sanitation Services	148,465
Adoption Fees	24,000
Crippled Children Services	5,000
Institutional Care and Services	2,458,639
Educational Services	20,380
Park and Recreation Fees	233,410
Other	97,780
TOTAL CHARGES FOR CURRENT SERVICES	$ 4,320,772
OTHER REVENUE	
Revenue from Discontinued Districts	$ ----
Sale of Fixed Assets	7,000
Other Sales	64,854
Other Revenue	58,074
TOTAL OTHER REVENUE	$ 129,928
TOTALS	$31,375,730

SCHEDULE 1-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 117,638	$ 23,938	$ ----	125.5%
1,948,826	165,364	----	109.3
523,410	112,210	----	127.3
179,621	119,343	----	298.0
8,409	2,109	----	133.5
79,515	35,095	----	179.0
$10,438,898	$ 681,729	$ 415,253	102.6%
$ 40,316	$ 5,758	$ ----	116.7%
17,588	6,988	----	165.9
17,370	3,511	----	125.3
50,134	10,942	----	127.9
20,000	----	----	100.0
300	300	----	-----
101,128	----	169,272	37.4
258,387	114,349	----	179.4
31,449	----	7,156	81.5
94,740	8,990	----	110.5
89,456	7,221	----	108.8
10,737	2,737	----	134.2
29,487	1,487	----	105.3
2,941	----	1,230	70.5
292,931	----	4,029	98.6
171,383	----	60,747	73.8
6,839	----	17,761	27.8
129,060	----	19,405	86.9
31,671	7,671	----	132.0
11,017	6,017	----	220.3
2,709,291	250,652	----	110.2
16,176	----	4,204	79.4
235,529	2,119	----	100.9
120,075	22,295	----	122.8
$ 4,488,005	$ 451,037	$ 283,804	103.9%
$ 2,345	$ 2,345	$ ----	-----%
1,245	----	5,755	17.8
52,242	----	12,612	80.6
98,865	40,791	----	170.2
$ 154,697	$ 43,136	$ 18,367	119.1%
$31,867,006	$1,653,180	$1,161,904	101.6%

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
GENERAL GOVERNMENT		
LEGISLATIVE AND ADMINISTRATIVE		
Board of Supervisors	$ 239,813	$ ----
County Executive	124,488	3,500
Clerk - Board of Supervisors	110,110	----
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 474,411	$ 3,500
FINANCE		
Assessor	$ 827,933	$ 625
Auditor-Controller	338,393	----
Purchasing and Stores	89,689	----
Treasurer and Tax Collector	209,836	----
TOTAL FINANCE	$ 1,465,851	$ 625
COUNTY COUNSEL	$ 174,404	$ ----
PERSONNEL	$ 147,917	$ ----
ELECTIONS	$ 286,229	$ ----
COMMUNICATIONS		
Central Mail Room	$ 20,463	$ ----
Communications	70,074	----
Telephone Service	58,441	----
TOTAL COMMUNICATIONS	$ 148,978	$ ----
PROPERTY MANAGEMENT		
Building and Grounds	$ 738,150	$ ----
Property Division	105,083	----
TOTAL PROPERTY MANAGEMENT	$ 843,233	$ ----
PLANT AND EQUIPMENT ACQUISITION		
Capital Projects	$ 1,820,684	$395,998
PROMOTION		
Advertising for Immigration	$ 44,963	$ ----
OTHER GENERAL		
Printing Division	$ 4,925	$ ----
Insurance and Indemnities	390,969	----
Electronic Data Processing	18,487	----
OASDI	400,227	----
Retirement	884,598	----
Human Relations Commission	5,046	----
Office Equipment	28,320	----

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 239,813	$ 201,374	$ 38,439	$ 33,628	$ 4,811
127,988	119,850	8,138	5,150	2,988
110,110	113,469	(3,359)	----	(3,359)
$ 477,911	$ 434,693	$ 43,218	$ 38,778	$ 4,440
$ 828,558	$ 806,721	$ 21,837	$ ----	$ 21,837
338,393	326,541	11,852	----	11,852
89,689	88,213	1,476	----	1,476
209,836	208,295	1,541	----	1,541
$ 1,466,476	$ 1,429,770	$ 36,706	$ ----	$ 36,706
$ 174,404	$ 170,856	$ 3,548	$ ----	$ 3,548
$ 147,917	$ 145,278	$ 2,639	$ ----	$ 2,639
$ 286,229	$ 271,286	$ 14,943	$ ----	$ 14,943
$ 20,463	$ 20,255	$ 208	$ ----	$ 208
70,074	54,976	15,098	9,464	5,634
58,441	124,511	(66,070)	----	(66,070)
$ 148,978	$ 199,742	$ (50,764)	$ 9,464	$ (60,228)
$ 738,150	$ 721,029	$ 17,121	$ ----	$ 17,121
105,083	99,594	5,489	----	5,489
$ 843,233	$ 820,623	$ 22,610	$ ----	$ 22,610
$ 2,216,682	$ 879,016	$1,337,666	$153,960	$1,183,706
$ 44,963	$ 44,963	$ ----	$ ----	$ ----
$ 4,925	$ 1,689	$ 3,236	$ ----	$ 3,236
390,969	369,678	21,291	----	21,291
18,487	25,126	(6,639)	----	(6,639)
400,227	400,227	----	----	----
884,598	876,117	8,481	----	8,481
5,046	4,432	614	----	614
28,320	24,957	3,363	----	3,363

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
GENERAL GOVERNMENT (Continued)		
OTHER GENERAL (Continued)		
Public Works-Administration	$ 200,836	$ ----
Public Works-Engineering	58,829	----
Public Works-Mapping and Records	167,851	----
Public Works-Plans and Designs	88,470	----
TOTAL OTHER GENERAL	$ 2,248,558	$ ----
TOTAL GENERAL GOVERNMENT	$ 7,655,228	$400,123
PUBLIC PROTECTION		
JUDICIAL		
County Clerk	$ 203,761	$ ----
Grand Jury	18,096	2,700
Jury Commissioner	46,371	----
Superior Courts	343,153	----
District Attorney	647,629	----
Municipal Court	697,450	----
Public Defender	140,354	----
TOTAL JUDICIAL	$ 2,096,814	$ 2,700
POLICE PROTECTION		
Marshal	$ 279,825	$ ----
Sheriff	2,267,347	158
TOTAL POLICE PROTECTION	$ 2,547,172	$ 158
DETENTION AND CORRECTION		
County Jail	$ 383,577	$ ----
Honor Farm	75,100	----
Juvenile Hall	294,468	----
Probation	503,826	----
State Institutions, Care of Inmates	24,000	----
Special Supervision Program	58,500	----
TOTAL DETENTION AND CORRECTION	$ 1,339,471	$ ----
FLOOD PROTECTION	$ 276,200	$ 47,562
PROTECTIVE INSPECTION		
Agricultural Commissioner	$ 305,693	$ ----
County Veteranarian	1,750	----
Weights and Measures	102,270	----
Public Works	985,103	4,500
TOTAL PROTECTIVE INSPECTION	$ 1,394,816	$ 4,500

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 200,836	$ 182,349	$ 18,487	$ ----	$ 18,487
58,829	34,354	24,475	----	24,475
167,851	146,861	20,990	----	20,990
88,470	77,575	10,895	----	10,895
$ 2,248,558	$ 2,143,365	$ 105,193	$ ----	$ 105,193
$ 8,055,351	$ 6,539,592	$1,515,759	$202,202	$1,313,557
$ 203,761	$ 203,014	$ 747	$ ----	$ 747
20,796	17,397	3,399	----	3,399
46,371	45,921	450	----	450
343,153	303,798	39,355	----	39,355
647,629	643,513	4,116	----	4,116
697,450	689,530	7,920	----	7,920
140,354	138,189	2,165	----	2,165
$ 2,099,514	$ 2,041,362	$ 58,152	$ ----	$ 58,152
$ 279,825	$ 279,532	$ 293	$ ----	$ 293
2,267,505	2,259,516	7,989	----	7,989
$ 2,547,330	$ 2,539,048	$ 8,282	$ ----	$ 8,282
$ 383,577	$ 381,841	$ 1,736	$ ----	$ 1,736
75,100	74,921	179	----	179
294,468	293,241	1,227	----	1,227
503,826	503,421	405	----	405
24,000	21,603	2,397	----	2,397
58,500	49,225	9,275	----	9,275
$ 1,339,471	$ 1,324,252	$ 15,219	$ ----	$ 15,219
$ 323,762	$ 171,398	$ 152,364	$ 67,879	$ 84,485
$ 305,693	$ 293,243	$ 12,450	$ ----	$ 12,450
1,750	1,500	250	----	250
102,270	94,172	8,098	----	8,098
989,603	890,935	98,668	----	98,668
$ 1,399,316	$ 1,279,850	$ 119,466	$ ----	$ 119,466

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
PUBLIC PROTECTION (Continued)		
OTHER PROTECTION		
Animal Control	$ 156,475	$ ----
Civil Defense	17,366	----
Coroner and Public Administrator	83,993	----
Local Agency Formation Commission	20,405	----
Planning	373,294	----
Recorder	106,049	----
TOTAL OTHER PROTECTION	$ 757,582	$ ----
TOTAL PUBLIC PROTECTION	$ 8,412,055	$ 54,920
HEALTH AND SANITATION		
Health	$ 769,574	$ ----
Mental Health	448,024	----
Chronic Illness	8,370	----
Air Pollution	----	----
Immunization	32,849	----
Sanitation	225,355	----
TOTAL HEALTH AND SANITATION	$ 1,484,172	$ ----
PUBLIC ASSISTANCE		
ADMINISTRATION		
Welfare	$ 1,335,745	$ ----
CATEGORICAL AID		
Aid to Aged	$ 3,846,888	$ ----
Aid to Blind	236,456	----
Aid to Needy Children	3,923,290	----
Aid to Children in Boarding Homes and Institutions	210,940	----
Aid to Disabled	1,110,516	----
Aid to Victims of Crime and Violence	7,511	----
TOTAL CATEGORICAL AID	$ 9,335,601	$ ----
GENERAL RELIEF		
Care of Indigents	$ 79,320	$ ----
HOSPITAL CARE		
General Hospital	$ 3,228,845	$ 1,510
Medicare	602,795	----
State Institutions	46,923	----
TOTAL HOSPITAL CARE	$ 3,878,563	$ 1,510
CARE OF COURT WARDS	$ 150,552	$ ----

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 156,475	$ 155,667	$ 808	$ ----	$ 808
17,366	17,274	92	----	92
83,993	83,044	949	----	949
20,405	20,185	220	----	220
373,294	364,911	8,383	----	8,383
106,049	96,343	9,706	----	9,706
$ 757,582	$ 737,424	$ 20,158	$ ----	$ 20,158
$ 8,466,975	$ 8,093,334	$ 373,641	$ 67,879	$ 305,762
$ 769,574	$ 695,608	$ 73,966	$ ----	$ 73,966
448,024	418,275	29,749	----	29,749
8,370	1,274	7,096	----	7,096
----	(2,373)	2,373	----	2,373
32,849	18,577	14,272	----	14,272
225,355	206,933	18,422	----	18,422
$ 1,484,172	$ 1,338,294	$ 145,878	$ ----	$ 145,878
$ 1,335,745	$ 1,308,091	$ 27,654	$ ----	$ 27,654
$ 3,846,888	$ 3,846,888	$ ----	$ ----	$ ----
236,456	228,751	7,705	----	7,705
3,923,290	3,922,311	979	----	979
210,940	194,821	16,119	----	16,119
1,110,516	1,110,516	----	----	----
7,511	7,401	110	----	110
$ 9,335,601	$ 9,310,688	$ 24,913	$ ----	$ 24,913
$ 79,320	$ 73,427	$ 5,893	$ ----	$ 5,893
$ 3,230,355	$ 3,229,990	$ 365	$ 1,510	$ (1,145)
602,795	579,141	23,654	----	23,654
46,923	46,923	----	----	----
$ 3,880,073	$ 3,856,054	$ 24,019	$ 1,510	$ 22,509
$ 150,552	$ 146,652	$ 3,900	$ ----	$ 3,900

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
PUBLIC ASSISTANCE (Continued)		
VETERANS SERVICE	$ 50,607	$ ----
TOTAL PUBLIC ASSISTANCE	$14,830,388	$ 1,510
EDUCATION		
SCHOOL ADMINISTRATION		
Board of Education	$ 3,014	$ ----
Superintendent of Schools	104,150	----
School Claims Division	103,593	----
School District Organization	505	----
TOTAL SCHOOL ADMINISTRATION	$ 211,262	$ ----
LIBRARY SERVICES	$ 13,464	$ ----
AGRICULTURAL EDUCATION	$ 43,034	$ ----
TOTAL EDUCATION	$ 267,760	$ ----
RECREATION AND CULTURAL SERVICES		
RECREATION FACILITIES		
Parks	$ 384,333	$ ----
Golf Course	141,793	----
Harbor	68,815	6,200
TOTAL RECREATION FACILITIES	$ 594,941	$ 6,200
CULTURAL SERVICES		
Pioneer Museum	$ 11,237	$ ----
TOTAL RECREATION AND CULTURAL SERVICES	$ 606,178	$ 6,200
PUBLIC SERVICE ENTERPRISES		
Airport	$ 89,986	$ ----
APPROPRIATIONS FOR CONTINGENCIES	$ 4,701	$ ----
TOTALS	$33,350,468	$462,753

(1) Public Assistance Expenditures were financed as follows:

County	$ 5,588,816	37.90%
State	3,968,682	26.92
Federal	5,187,751	35.18
Total	$14,745,249	100.00%

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 50,607	$ 50,337	$ 270	$ ----	$ 270
$14,831,898	$14,745,249	$ 86,649	$ 1,510	$ 85,139
$ 3,014	$ 2,271	$ 743	$ ----	$ 743
104,150	99,404	4,746	----	4,746
103,593	103,310	283	----	283
505	363	142	----	142
$ 211,262	$ 205,348	$ 5,914	$ ----	$ 5,914
$ 13,464	$ 13,464	$ ----	$ ----	$ ----
$ 43,034	$ 42,344	$ 690	$ ----	$ 690
$ 267,760	$ 261,156	$ 6,604	$ ----	$ 6,604
$ 384,333	$ 375,985	$ 8,348	$ ----	$ 8,348
141,793	141,450	343	----	343
75,015	70,148	4,867	2,755	2,112
$ 601,141	$ 587,583	$ 13,558	$ 2,755	$ 10,803
$ 11,237	$ 11,237	$ ----	$ ----	$ ----
$ 612,378	$ 598,820	$ 13,558	$ 2,755	$ 10,803
$ 89,986	$ 86,807	$ 3,179	$ ----	$ 3,179
$ 4,701	$ ----	$ 4,701	$ ----	$ 4,701
$33,813,221	$31,663,252	$2,149,969	$274,346	$1,875,623

COUNTY
SPECIAL REVENUE
FUNDS

COUNTY SPECIAL REVENUE FUNDS

The Special Revenue Funds, Schedule 2, are used to finance restricted activities from the receipt of specific taxes or other revenue. Revenues, Schedule 2-b, are obtained from property taxes, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. Expenditures, Schedule 2-c, are made only for specific activities legally authorized to be financed from the fund. These activities include maintenance and construction of roads, maintenance of libraries, special aviation development, and fish and game propagation.

COUNTY SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

	TOTAL
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$2,034,629
Imprest Cash	150
Advances to Other Funds	524,147
Accounts Receivable	3,171
TOTAL ASSETS AND OTHER DEBITS	$2,562,097
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 125,380
EQUITIES	
FUND BALANCE UNAVAILABLE	
Reserve for Encumbrances	$1,319,198
Contributions to Imprest Cash	150
Contributions to Other Funds	524,147
TOTAL FUND BALANCE UNAVAILABLE (Schedule 2-b)	$1,843,495
FUND BALANCE AVAILABLE (Schedule 2-a)	$ 593,222
TOTAL LIABILITIES AND EQUITIES	$2,562,097

SCHEDULE 2

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION	PROPERTY TAX REDUCTION
$1,677,254	$280,209	$1,830	$18,036	$57,300
----	150	----	----	----
524,147	----	----	----	----
3,171	----	----	----	----
$2,204,572	$280,359	$1,830	$18,036	$57,300
$ 36,132	$ 89,248	$ ----	$ ----	$ ----
$1,239,928	$ 79,270	$ ----	$ ----	$ ----
----	150	----	----	----
524,147	----	----	----	----
$1,764,075	$ 79,420	$ ----	$ ----	$ ----
$ 404,365	$111,691	$1,830	$18,036	$57,300
$2,204,572	$280,359	$1,830	$18,036	$57,300

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

	TOTAL
FUND BALANCE AVAILABLE, JULY 1, 1966	$1,327,087
ADD:	
Excess of Appropriations Over Expenditures and Encumbrances (Schedule	$ 561,420
Excess of Revenues Over Estimated Revenues (Schedule	31,802
TOTAL	$ 593,222
TOTAL BEGINNING BALANCE AND ADDITIONS	$1,920,309
DEDUCT:	
Appropriation of Beginning Balance	1,327,087
FUND BALANCE AVAILABLE, JUNE 30, 1967	$ 593,222

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

	TOTAL
FUND BALANCE UNAVAILABLE, JULY 1, 1966	$1,595,228
ADD:	
Increase in Unavailable Assets	
Net Change in Encumbrances	$ 277,217
TOTAL BEGINNING BALANCE AND ADDITIONS	$1,872,445
DEDUCT:	
Decrease in Unavailable Assets	
Advances to Other Funds	28,950
FUND BALANCE UNAVAILABLE, JUNE 30, 1967	$1,843,495

SCHEDULE 2-a

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION	PROPERTY TAX REDUCTION
$1,103,901	$210,150	$ ----	$13,036	$ ----
$ 483,120	$ 59,830	$ 434	$18,036	$ ----
(78,755)	51,861	1,396	----	57,300
$ 404,365	$111,691	$1,830	$18,036	$57,300
$1,508,266	$321,841	$1,830	$31,072	$57,300
1,103,901	210,150	----	13,036	----
$ 404,365	$111,691	$1,830	$18,036	$57,300

SCHEDULE 2-b

ROAD	LIBRARY	FISH AND GAME	SPECIAL AVIATION	PROPERTY TAX REDUCTION
$1,587,578	$ 7,650	$ ----	$ ----	$ ----
$ 205,447	$ 71,770	$ ----	$ ----	$ ----
$1,793,025	$ 79,420	$ ----	$ ----	$ ----
28,950	----	----	----	----
$1,764,075	$ 79,420	$ ----	$ ----	$ ----

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

	ESTIMATED REVENUE
ROAD FUND	
LICENSES AND PERMITS	
Road Privileges and Permits	$ 18,000
TOTAL LICENSES AND PERMITS	$ 18,000
FINES, FORFEITS AND PENALTIES	
Vehicle Fines	$ 504,000
TOTAL FINES, FORFEITS AND PENALTIES	$ 504,000
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 40,000
Rents and Concessions	300
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 40,300
AID FROM OTHER GOVERNMENTAL AGENCIES	
Highway Users Tax - State	$2,400,000
Motor Vehicle In Lieu Tax - State	955,600
Aid for Disaster - Federal	20,000
Forest Reserve - Federal	3,000
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$3,378,600
CHARGES FOR CURRENT SERVICES	
Planning and Engineering Services	$ ----
Contract Services	89,000
TOTAL CHARGES FOR CURRENT SERVICES	$ 89,000
OTHER REVENUE	
Other Sales	$ ----
Other Revenue	63,130
TOTAL OTHER REVENUE	$ 63,130
TOTAL ROAD FUND	$4,093,030
FISH AND GAME FUND	
FINES, FORFEITS AND PENALTIES	
Other Court Fines	$ 9,300
TOTAL FINES, FORFEITS AND PENALTIES	$ 9,300
AID FROM OTHER GOVERNMENTAL AGENCIES	
Contribution from Other Agencies	$ ----
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ ----
TOTAL FISH AND GAME	$ 9,300

SCHEDULE 2-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 19,887	$ 1,887	$ ----	110.5%
$ 19,887	$ 1,887	$ ----	110.5%
$ 405,124	$ ----	$ 98,876	80.4%
$ 405,124	$ ----	$ 98,876	80.4%
$ 81,097	$ 41,097	$ ----	202.7%
450	150	----	150.0
$ 81,547	$ 41,247	$ ----	202.3%
$2,383,704	$ ----	$ 16,296	99.3%
913,987	----	41,613	95.6
----	----	20,000	-----
3,391	391	----	113.0
$3,301,082	$ 391	$ 77,909	97.7%
$ 79	$ 79	$ ----	-----%
138,232	49,232	----	155.3
$ 138,311	$ 49,311	$ ----	155.4%
$ 418	$ 418	$ ----	-----%
67,906	4,776	----	107.6
$ 68,324	$ 5,194	$ ----	108.2%
$4,014,275	$ 98,030	$176,785	98.1%
$ 5,696	$ ----	$ 3,604	61.3%
$ 5,696	$ ----	$ 3,604	61.3%
$ 5,000	$ 5,000	$ ----	-----%
$ 5,000	$ 5,000	$ ----	-----
$ 10,696	$ 5,000	$ 3,604	115.0%

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

	ESTIMATED REVENUE
VENTURA COUNTY LIBRARY FUND	
TAXES	
Property Taxes-Current Secured	$ 771,127
Property Taxes-Current Unsecured	41,228
Property Taxes-Prior Secured	13,000
Property Taxes-Prior Unsecured	120
TOTAL TAXES	$ 825,475
REVENUE FROM USE OF MONEY AND PROPETY	
Interest	$ 1,300
Rents and Concessions	4,120
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 5,420
AID FROM OTHER GOVERNMENTAL AGENCIES	
Other In Lieu Taxes - State	$ 21
Aid for Construction - State	----
In Lieu Taxes - Federal	170
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 191
CHARGES FOR CURRENT SERVICES	
Library Services	$ 48,975
TOTAL CHARGES FOR CURRENT SERVICES	$ 48,975
OTHER REVENUE	
Sale of Fixed Assets	$ 3,011
Other Revenue	----
TOTAL OTHER REVENUE	$ 3,011
TOTAL VENTURA COUNTY LIBRARY FUND	$ 883,072
SPECIAL AVIATION FUND	
AID FROM OTHER GOVERNMENTAL AGENCIES	
Aid for Aviation	$ 2,500
OTHER REVENUE	
Other Revenue	$ 2,500
TOTAL SPECIAL AVIATION FUND	$ 5,000
PROPERTY TAX REDUCTION FUND	
CHARGES FOR CURRENT SERVICES	
Public Protection	$ ----
TOTAL PROPERTY TAX REDUCTION FUND	$ ----
TOTAL COUNTY SPECIAL REVENUE FUNDS	$4,990,402

SCHEDULE 2-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 786,712	$ 15,585	$ ----	102.0%
47,006	5,778	----	114.0
21,928	8,928	----	168.7
496	376	----	413.3
$ 856,142	$ 30,667	$ ----	103.7%
$ 5,178	$ 3,878	$ ----	398.3%
3,672	----	448	89.1
$ 8,850	$ 3,878	$ 448	163.3%
$ 25	$ 4	$ ----	119.0%
14,376	14,376	----	-----
206	36	----	-----
$ 14,607	$ 14,416	$ ----	-----%
$ 51,988	$ 3,013	$ ----	106.2%
$ 51,988	$ 3,013	$ ----	106.2%
$ 2,868	$ ----	$ 143	95.3%
478	478	----	-----
$ 3,346	$ 478	$ 143	111.1%
$ 934,933	$ 52,452	$ 591	105.9%
$ 2,500	$ ----	$ ----	100.0%
$ 2,500	$ ----	$ ----	100.0%
$ 5,000	$ ----	$ ----	100.0%
$ 57,300	$ 57,300	$ ----	-----%
$ 57,300	$ 57,000	$ ----	-----
$5,022,204	$212,782	$180,980	100.6%

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
ROAD FUND		
ROADS		
CONSTRUCTION AND MAINTENANCE		
Road Department	$5,196,931	$1,034,481
TOTAL ROAD FUND	$5,196,931	$1,034,481
COUNTY FISH AND GAME FUND		
PUBLIC PROTECTION		
OTHER PROTECTION		
Fish and Game	$ 9,300	$ ----
TOTAL FISH AND GAME FUND	$ 9,300	$ ----
COUNTY LIBRARY FUND		
EDUCATION		
LIBRARY SERVICES		
County Library	$1,093,222	$ 7,500
TOTAL COUNTY LIBRARY FUND	$1,093,222	$ 7,500
SPECIAL AVIATION FUND		
PUBLIC SERVICE ENTERPRISES		
Airports	$ 18,036	$ ----
TOTAL SPECIAL AVIATION FUND	$ 18,036	$ ----
TOTAL COUNTY SPECIAL REVENUE FUNDS	$6,317,489	$1,041,981

SCHEDULE 2-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$6,231,412	$4,508,364	$1,723,048	$1,239,928	$483,120
$6,231,412	$4,508,364	$1,723,048	$1,239,928	$483,120
$ 9,300	$ 8,866	$ 434	$ ----	$ 434
$ 9,300	$ 8,866	$ 434	$ ----	$ 434
$1,100,722	$ 961,622	$ 139,100	$ 79,270	$ 59,830
$1,100,722	$ 961,622	$ 139,100	$ 79,270	$ 59,830
$ 18,036	$ ----	$ 18,036	$ ----	$ 18,306
$ 18,036	$ ----	$ 18,026	$ ----	$ 18,036
$7,359,470	$5,478,852	$1,880,618	$1,319,198	$561,420

COUNTY
DEBT SERVICE

COUNTY DEBT SERVICE FUND

The County Debt Service Fund, Schedule 3, is used to accumulate monies for payment of bond interest and the retirement of bond issues which are obligations of the entire County.

The only bond issue outstanding, for which this Debt Service Fund is being utilized, is the County Hospital Bond Issue sold in February of 1952. This issue will be paid off in February, 1968.

SCHEDULE 3

COUNTY DEBT SERVICE FUND
BALANCE SHEET
JUNE 30, 1967

ASSETS AND OTHER DEBITS

ASSETS	
Cash in Treasury	$25,358
TOTAL ASSETS AND OTHER DEBITS	$25,358

LIABILITIES AND EQUITIES

EQUITIES	
General Reserve (Schedule 3-b)	$ ----
Fund Balance Available (Schedule 3-a)	25,358
TOTAL LIABILITIES AND EQUITIES	$25,358

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 3-a

FUND BALANCE AVAILABLE, JULY 1, 1966		$17,724
ADD:		
Decrease in Unavailable Fund Balance		25,656
TOTAL BEGINNING BALANCE AND ADDITIONS		$43,380
LESS:		
Appropriation of Beginning Balance	$17,724	
Excess of Estimated Revenue Over Actual Revenue (	298	
TOTAL		18,022
FUND BALANCE AVAILABLE, JUNE 30, 1967		$25,358

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 3-b

FUND BALANCE UNAVAILABLE, JULY 1, 1966	$25,656
DEDUCT:	
Decrease in Unavailable Assets General Reserve	25,656
FUND BALANCE UNAVAILABLE, JUNE 30, 1967	$ ----

COUNTY DEBT SERVICE FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

	ESTIMATED REVENUE
TAXES	
Property Taxes-Current Secured	$56,815
Property Taxes-Current Unsecured	4,178
Property Taxes-Prior Secured	2,100
Property Taxes-Prior Unsecured	20
TOTAL TAXES	$63,113
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest	$ 1,400
AID FROM OTHER GOVERNMENTAL AGENCIES	
State - In Lieu Tax	$ 3
Federal - In Lieu Tax	35
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 38
TOTAL COUNTY DEBT SERVICE FUND	$64,551

COUNTY DEBT SERVICE FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

	APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
DEBT SERVICE		
Bond Redemption	$80,000	$ ----
Bond Interest	2,275	----
TOTAL COUNTY DEBT SERVICE FUND	$82,275	$ ----

SCHEDULE 3-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$55,607	$ ----	$1,208	97.9%
4,995	817	----	119.6
1,926	----	174	91.7
85	65	----	425.0
$62,613	$ 882	$1,382	99.2%
$ 1,640	$ 240	$ ----	117.1%
$ ----	$ ----	$ 3	-----%
----	----	35	-----
$ ----	$ ----	$ 38	-----%
$64,253	$1,122	$1,420	99.5%

SCHEDULE 3-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$80,000	$80,000	$ ----	$ ----	$ ----
2,275	2,275	----	----	----
$82,275	$82,275	$ ----	$ ----	$ ----

COUNTY
REVOLVING
AND
WORKING CAPITAL FUNDS

COUNTY REVOLVING AND WORKING CAPITAL FUNDS

County Revolving and Working Capital Funds, Schedule 4, are established to finance service activities of the County. Income of the Funds, Schedule 4-a, is derived from the sale of merchandise or services rendered. The Funds are continually being reimbursed for expenses by charges made for issues of merchandise and services rendered to other funds, thus the capital of the Fund remains intact.

COUNTY REVOLVING AND WORKING CAPITAL FUNDS COMBINED BALANCE SHEET JUNE 30, 1967

	TOTAL	HARBOR ENTERPRISE	WATERWORKS OPERATING
ASSETS AND OTHER DEBITS			
ASSETS OTHER THAN FIXED			
Cash in Treasury	$ 210,231	$65,627	$11,091
Cash for Equipment Replacement	574,114	----	----
Accounts Receivable	59,911	----	----
Inventories	91,993	----	----
FIXED ASSETS			
Equipment	1,449,462	----	----
Allowance for Depreciation	(569,210)	----	----
TOTAL ASSETS AND OTHER DEBITS	$1,816,501	$65,627	$11,091
LIABILITIES AND EQUITIES			
LIABILITIES			
Accounts Payable	$ 82,325	$ ----	$ 7,290
EQUITIES			
Contributed Capital - General	656,494	----	----
Retained Earnings	451,993	----	----
Contributed Capital - Road	524,147	----	----
Contributed Capital - Flood Control	32,114	----	----
Fund Balance	69,428	65,627	3,801
TOTAL LIABILITIES AND EQUITIES	$1,816,501	$65,627	$11,091

SCHEDULE 4

DISTRICT ATTORNEY REVOLVING	WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL	MAIL ROOM	TRANSPORTATION WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATING
$ 828	$57,817	$ 24,212	$ 211	$ 31,315	$10,155	$ 8,975
----	----	100,257	----	473,857	----	----
4,172	----	18,303	1,571	11,836	11,618	12,411
----	11,000	22,000	4,718	----	14,754	39,521
----	----	641,825	----	807,637	----	----
----	----	(218,280)	----	(350,930)	----	----
$5,000	$68,817	$ 588,317	$6,500	$ 973,715	$36,527	$60,907
$ ----	$19,454	$ 6,008	$ ----	$ 27,139	$11,527	$10,907
5,000	49,363	----	6,500	520,631	25,000	50,000
----	----	26,048	----	425,945	----	----
----	----	524,147	----	----	----	----
----	----	32,114	----	----	----	----
----	----	----	----	----	----	----
$5,000	$68,817	$ 588,317	$6,500	$ 973,715	$36,527	$60,907

COUNTY REVOLVING AND WORKING CAPITAL FUNDS COMBINED STATEMENT OF OPERATIONS FISCAL YEAR ENDED JUNE 30, 1967

	TOTAL	HARBOR ENTERPRISE	WATERWORKS OPERATING
Sales	$ 875,774	$90,008	$244,438
Rental of Equipment	1,022,185	----	----
SUB-TOTAL	$1,897,959	$90,008	$244,438
DEDUCT: Cost of Goods Sold	1,568,314	24,381	261,271
Gross Operating Profit	$ 329,645	$65,627	$(16,833)
DEDUCT: Operating Expense	133,579	----	----
Excess of Income Over Expense	$ 196,066	$65,627	$(16,833)
ADD: Fund Balance, July 1, 1966	(6,736)	----	13,083
Contributed Capital, July 1, 1966	1,170,079	----	----
Retained Earnings, July 1, 1966	275,382	----	----
Increase Authorized	133,217	----	7,551
SUB-TOTAL	$1,768,008	$65,627	$ 3,801
DEDUCT: Contributed Capital, June 30, 1967	1,212,755	----	----
Retained Earnings, June 30, 1967	451,993	----	----
Decreases Authorized	33,832	----	----
FUND BALANCE, JUNE 30, 1967	$ 69,428	$65,627	$ 3,801

(1) Cost of Goods sold for the Equipment Working Capital Fund includes $108,140 for depreciation.

(2) Cost of Goods sold for the Transportation Working Capital Fund includes $160,207 for depreciation.

SCHEDULE 4-a

DISTRICT ATTORNEY REVOLVING	WAREHOUSE OPERATING	EQUIPMENT WORKING CAPITAL	MAIL ROOM	TRANSPORTATION WORKING CAPITAL	PURCHASING AGENT OPERATING	STORES OPERATING
$ 9,176	$221,757	$ 18,426	$81,968	$ 5,385	$100,170	$104,446
----	----	385,182	----	637,003	----	----
$ 9,176	$221,757	$403,608	$81,968	$642,388	$100,170	$104,446
10,408	224,430	329,088(1)	82,204	406,719(2)	112,856	116,957
$(1,232)	$ (2,673)	$ 74,520	$ (236)	$235,669	$(12,686)	$(12,511)
----	----	56,719	----	76,860	----	----
$(1,232)	$ (2,673)	$ 17,801	$ (236)	$158,809	$(12,686)	$(12,511)
----	(19,819)	----	----	----	----	----
5,000	76,737	585,211	6,500	421,631	25,000	50,000
----	----	8,247	----	267,135	----	----
1,232	----	----	236	99,001	12,686	12,511
$ 5,000	$ 54,245	$611,259	$ 6,500	$946,576	$ 25,000	$ 50,000
5,000	49,363	556,261	6,500	520,631	25,000	50,000
----	----	26,048	----	425,945	----	----
----	4,882	28,950	----	----	----	----
$ ----	$ ----	$ ----	$ ----	$ ----	$ ----	$ ----

SPECIAL DISTRICT FUNDS
UNDER CONTROL
OF THE
BOARD OF SUPERVISORS

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS

Schedule 5 presents funds of Special Districts governed by the County Board of Supervisors.

Included in this group of Districts are Flood Control, Lighting, Fire Protection, Sanitation, Storm Drain, Waterworks, and Service Area Districts.

These Districts are financed by ad valorem property taxes in the areas benefited, by special assessments levied on specific properties, and revenue from current services.

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER		CASH IN TREASURY	OTHER DEBITS
	PUBLIC PROTECTION DISTRICTS		
6001	Ventura County Fire Protection	$ 515,557	$ 1,000 (a)
	FLOOD CONTROL DISTRICTS		
6100	Administration	130,307	----
6110	Zone #1	243,680	----
6111	Zone #1-Bond Service	43,153	----
6120	Zone #2	1,432,880	----
6130	Zone #3	768,095	----
6140	Zone #4	33,180	----
	LIGHTING DISTRICTS		
6200	Arcane	910	----
6205	Bellwood Estates	2,083	----
6209	Camarillo-Temporary Zone	10,449	----
6210	Camarillo	28,745	----
6211	Casitas	511	----
6220	Horizon Hills	5,479	----
6230	Mar Vista	1,151	----
6232	McMillan Manor	1,170	----
6234	Meiners Oaks	2,731	----
6236	Mira Monte	696	----
6238	Montalvo	1,868	----
6250	Oxnard Beach	1,332	----
6255	Piru	963	----
6257	Pleasant Valley Square	517	----
6259	Potrero	19,068	----
6265	Runkle Canyon	715	----
6270	Saticoy	2,095	----
6275	Conejo Valley	18,832	----
6277	Silver Strand	1,192	----
6278	Simi Valley	41,233	----
6280	Somis	6	----
6283	Sunset	5,403	----
6291	Ventura County #1	6,887	----
6292	Ventura County #2	1,293	----
	SANITATION DISTRICTS		
6350	Moorpark	12,024	----
6351	Moorpark-Bond Service	101,990	----
6352	Moorpark-Bond Construction	249,032	1,800,000 (b)
6353	Moorpark-Clearing	170,561	----
6380	South Coast	404	----
6390	Triunfo	22,100	----
6391	Triunfo-Bond Service	152,648	----
6392	Triunfo-Bond Construction	10,000	7,100,000 (b)

(a) Imprest Cash
(b) Bonds Authorized-Unissued
(c) Accounts Payable
(d) Reserve for Encumbrances
(e) Unencumbered Bond Appropriations

SCHEDULE 5

TOTAL ASSETS AND OTHER DEBITS	OTHER CREDITS	GENERAL RESERVE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 516,557	$ 29,200 (d) 88,345 (c)	$ ----	$ 399,012	$ 516,557
130,307	894 (c)	39,335	90,078	130,307
243,680	79,839 (d) 1,170 (c)	82,250	80,421	243,680
43,153	----	43,153	----	43,153
1,432,880	6,016 (c)	152,300	1,274,564	1,432,880
768,095	16,407 (d) 2,974 (c)	183,286	565,428	768,095
33,180	----	----	33,180	33,180
910	200 (c)	----	710	910
2,083	440 (c)	----	1,643	2,083
10,449	----	----	10,449	10,449
28,745	6,000 (c)	----	22,745	28,745
511	120 (c)	----	391	511
5,479	800 (c)	----	4,679	5,479
1,151	200 (c)	----	951	1,151
1,170	260 (c)	----	910	1,170
2,731	600 (c)	----	2,131	2,731
696	200 (c)	----	496	696
1,868	500 (c)	----	1,368	1,868
1,332	320 (c)	----	1,012	1,332
963	240 (c)	----	723	963
517	120 (c)	----	397	517
19,068	1,900 (c)	----	17,168	19,068
715	170 (c)	----	545	715
2,095	450 (c)	----	1,645	2,095
18,832	2,500 (c)	----	16,332	18,832
1,192	250 (c)	----	942	1,192
41,233	5,800 (c)	----	35,433	41,233
6	----	----	6	6
5,403	1,100 (c)	----	4,303	5,403
6,887	1,450 (c)	----	5,437	6,887
1,293	240 (c)	----	1,053	1,293
12,024	----	----	12,024	12,024
101,990	----	----	101,990	101,990
2,049,032	1,800,000 (e)	----	249,032	2,049,032
170,561	162,039 (d) 801 (c)	----	7,721	170,561
404	----	404	----	404
22,100	5,727 (d)	----	16,373	22,100
152,648	----	90,868	61,780	152,648
7,110,000	7,100,000 (e)	----	10,000	7,110,000

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER		CASH IN TREASURY	OTHER DEBITS
	STORM DRAIN DISTRICTS		
6400	Maintenance #1	$ 1,856	$ ----
6450	Maintenance #2	31,546	----
6475	Maintenance #3	58	----
	WATERWORKS DISTRICTS		
6500	District #1-General	26,015	----
6501	District #1-Bond Service	20,799	----
6502	District #1-Clearing	33,979	----
6505	District #1-Bond Construction	23,999	950,000 (b)
6503	District #1-Improvement Zone 1-Bond Service	6,539	----
6504	District #1-Sewer Collection System-Clearing	5,733	----
6506	District #1-Improvement Zone 1 Bond Construction	----	1,350,000 (b)
6510	District #3-General	122,185	----
6511	District #3-Bond Service	45,518	----
6514	District #3-Bond Construction	32,162	----
6513	District #3-Improvement Zone 1-Bond Service	19,529	----
6512	District #3-Improvement Zone 1 Bond Construction	36,913	146,500 (b)
6540	District #4-General	8,623	----
6550	District #7-General	7,849	----
6551	District #7-Bond Service	4,884	----
6560	District #8-General	112,829	----
6561	District #8-Bond Service	4,854	----
6562	District #8-Clearing	43,611	----
6571	District #9-Bond Service	33,747	----
6575	District #9-Improvement Zone 1-Bond Service	38,834	----
6576	District #9-Improvement Zone 1 Bond Construction	93,683	862,000 (b)
6580	District #9-Improvement Zone 2-Bond Service	19,005	----
6581	District #9-Improvement Zone 2 Bond Construction	6,955	115,000 (b)
6590	District #10-General	9,497	----
6591	District #10-Bond Service	27,475	----
6592	District #10-Bond Construction	2,238	----
6600	District #11-General	9,780	----
6601	District #11-Bond Service	8,813	----
6602	District #11-Bond Construction	301	----
6610	District #12-General	1,863	----
6612	District #12-Bond Construction	----	750,000 (b)
	COUNTY SERVICE AREAS		
6751	Area #1	5,676	----
6753	Area #3-Camp Chaffee	419	----
6754	Area #4-Triunfo Light	5,744	----
	TOTAL	$4,894,451	$13,074,500

(b) Bonds Authorized-Unissued
(c) Accounts Payable
(d) Reserve for Encumbrances
(e) Unencumbered Bond Appropriations

SCHEDULE 5

TOTAL ASSETS AND OTHER DEBITS	OTHER CREDITS	GENERAL RESERVE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 1,856	$ ----	$ ----	$ 1,856	$ 1,856
31,546	----	----	31,546	31,546
58	----	----	58	58
26,015	3,177 (c)	----	22,838	26,015
20,799	----	12,723	8,076	20,799
33,979	28,534 (d)	----	3,561	33,979
	1,884 (c)			
973,999	950,000 (e)	----	23,9999	973,999
6,539	----	5,606	933	6,539
5,733	----	----	5,733	5,733
1,350,000	1,350,000 (e)	----	----	1,350,000
122,185	5 (d)	----	120,068	122,185
	2,112 (c)			
45,518	----	9,408	36,110	45,518
32,162	----	----	32,162	32,162
19,529	----	13,097	6,432	19,529
183,413	146,500 (e)	----	36,913	183,413
8,623	----	----	8,623	8,623
7,849	----	----	7,849	7,849
4,884	----	3,900	984	4,884
112,829	1,242 (c)	460	111,127	112,829
4,854	----	2,783	2,071	4,854
43,611	49,644 (d)	----	(6,033)	43,611
33,747	----	29,466	4,281	33,747
38,834	----	31,325	7,509	38,834
955,683	862,000 (e)	----	92,183	955,683
	1,500 (c)			
19,005	----	18,825	180	19,005
121,955	115,000 (e)	----	6,955	121,955
9,497	460 (d)	----	8,760	9,497
	277 (c)			
27,475	----	11,659	15,816	27,475
2,238	----	----	2,238	2,238
9,780	----	----	9,780	9,780
8,813	----	8,084	729	8,813
301	----	----	301	301
1,863	----	1,863	----	1,863
750,000	750,000 (e)	----	----	750,000
5,676	----	----	5,676	5,676
419	----	----	419	419
5,744	500 (c)	----	5,244	5,744
$17,968,951	$13,580,107	$740,795	$3,648,049	$17,968,951

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGES IN FUND BALANCE FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966	ADD DECREASE IN GENERAL RESERVE
	PUBLIC PROTECTION DISTRICTS		
6001	Ventura County Fire Protection	$ 488,829	$ ----
	FLOOD CONTROL DISTRICTS		
6100	Administration	13,129	62,915
6110	Zone #1	(10,650)	10,515
6111	Zone #1-Bond Service	149,403	(39,091)
6120	Zone #2	627,047	11,846
6130	Zone #3	1,220,255	----
6140	Zone #4	21,988	----
	LIGHTING DISTRICTS		
6200	Arcane	1,075	----
6205	Bellwood Estates	1,642	----
6209	Camarillo-Temporary Zone	----	----
6210	Camarillo	18,566	----
6211	Casitas	507	----
6220	Horizon Hills	5,846	----
6230	Mar Vista	790	----
6232	McMillan Manor	863	----
6234	Meiners Oaks	1,978	----
6236	Mira Monte	851	----
6238	Montalvo	2,457	----
6250	Oxnard Beach	1,467	----
6255	Piru	768	----
6257	Pleasant Valley Square	430	----
6259	Potrero	6,990	----
6265	Runkle Canyon	519	----
6270	Saticoy	2,046	----
6275	Conejo Valley	9,573	----
6277	Silver Strand	1,136	----
6278	Simi Valley	29,389	----
6280	Somis	----	----
6283	Sunset	3,497	----
6291	Ventura County #1	3,905	----
6292	Ventura County #2	811	----
	SANITATION DISTRICTS		
6350	Moorpark	3,594	----
6351	Moorpark-Bond Service	----	----
6352	Moorpark-Bond Construction	----	----
6353	Moorpark-Clearing	(1)	----
6380	South Coast	396	(404)
6390	Triunfo	26,400	----
6391	Triunfo-Bond Service	107,269	11,780
6392	Triunfo-Bond Construction	7	----
	STORM DRAIN DISTRICTS		
6400	Maintenance #1	1,771	----
6450	Maintenance #2	29,560	----
6475	Maintenance #3	55	----

SCHEDULE 5-a

ADD ESTIMATED REVENUES	DEDUCT BUDGET APPROPRIATIONS	ADD REVENUE IN EXCESS OF ESTIMATE	ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES	FUND BALANCE JUNE 30, 1967
$2,256,598	$ 2,744,427	$ 159,961	$ 238,051	$ 399,012
174,903	188,033	1,381	25,783	90,078
404,483	428,834	51,731	53,176	80,421
----	117,500	7,188	----	----
1,171,103	1,780,608	(15,443)	1,260,619	1,274,564
1,679,358	2,899,613	(65,617)	631,045	565,428
15,125	37,113	74	33,106	33,180
833	1,909	151	560	710
2,750	4,392	330	1,313	1,643
----	----	10,449	----	10,449
48,773	67,340	(637)	23,383	22,745
751	1,258	57	334	391
4,520	10,366	299	4,380	4,679
1,181	1,971	168	783	951
1,667	2,530	162	748	910
3,602	5,581	463	1,669	2,131
1,153	2,005	94	403	496
1,686	4,142	214	1,153	1,368
1,913	3,380	147	865	1,012
1,487	2,255	105	618	723
722	1,152	60	337	397
22,046	29,036	(544)	17,712	17,168
1,171	1,691	42	504	545
2,919	4,965	252	1,393	1,645
24,378	33,951	(2,043)	18,375	16,332
1,598	2,734	203	739	942
40,211	69,599	2,112	33,320	35,433
327	327	(321)	327	6
7,168	10,665	544	3,759	4,303
8,681	12,586	717	4,720	5,437
1,909	2,720	(31)	1,084	1,053
101,436	105,030	(88,510)	100,534	12,024
----	----	101,990	----	101,990
----	----	249,032	----	249,032
----	----	910,268	(902,546)	7,721
5,005	5,400	(4,945)	5,348	----
18,428	44,829	(3,839)	20,213	16,373
----	----	93,330	(150,599)	61,780
----	----	1,232,000	(1,222,007)	10,000
91	1,863	(6)	1,863	1,856
1,300	30,860	686	30,860	31,546
----	----	3	----	3

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS ANALYSIS OF CHANGES IN FUND BALANCE FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966	ADD DECREASE IN GENERAL RESERVE
	WATERWORKS DISTRICTS		
6500	District #1-General	$ 25,117	$ ----
6501	District #1-Bond Service	8,589	377
6502	District #1-Clearing	3,412	10,246
6503	District #1-Improvement Zone 1 Bond Service	2,139	----
6504	District #1-Sewer Collection System Clearing	----	----
6505	District #1-Bond Construction	96,910	----
6506	District #1-Improvement Zone 1 Bond Construction	42,638	----
6510	District #3-General	78,555	----
6511	District #3-Bond Service	27,311	472
6514	District #3-Bond Construction	32,162	----
6513	District #3-Improvement Zone 1 Bond Service	4,907	5,062
6512	District #3-Improvement Zone 1 Bond Construction	41,831	----
6540	District #4-General	5,672	----
6550	District #7-General	8,800	79
6551	District #7-Bond Service	1,067	83
6560	District #8-General	6,970	(460)
6561	District #8-Bond Service	2,113	108
6562	District #8-Clearing	3,000	----
6571	District #9-Bond Service	4,819	576
6572	District #9-Bond Construction	----	----
6575	District #9-Improvement Zone 1 Bond Service	778	704
6576	District #9-Improvement Zone 1 Bond Construction	94,775	----
6580	District #9-Improvement Zone 2 Bond Service	1,306	450
6581	District #9-Improvement Zone 2 Bond Construction	6,985	----
6585	District #9-Clearing	----	----
6590	District #10-General	67,441	----
6591	District #10-Bond Service	25,391	302
6592	District #10-Bond Construction	2,238	----
6600	District #11-General	4,985	----
6601	District #11-Bond Service	(2,736)	169
6602	District #11-Bond Construction	67	----
6610	District #12-General	----	(1,494)
6612	District #12-Bond Construction	----	----
	COUNTY SERVICE AREAS		
6751	Area #1	----	----
6752	Area #2 - University Park	----	----
6753	Area #3 - Camp Chafee	----	----
6754	Area #4 - Triunfo Light	----	----
	TOTAL	$3,371,400	$ 74,235

SCHEDULE 5-a

ADD ESTIMATED REVENUES	DEDUCT BUDGET APPROPRIATIONS	ADD REVENUE IN EXCESS OF ESTIMATE	ADD APPROPRIATIONS IN EXCESS OF EXPENDITURES	FUND BALANCE JUNE 30, 1967
$ 306,800	$ 310,229	$ (222,170)	$ 223,320	$ 22,838
----	21,298	20,408	----	8,076
----	10,247	114,927	(114,777)	3,561
5,336	7,475	933	----	933
----	----	35,000	(29,267)	5,733
----	96,910	(72,289)	96,288	23,999
----	42,638	(17,638)	17,638	----
667,000	708,955	(399,522)	482,990	120,068
----	37,188	45,515	----	36,110
----	32,162	----	32,162	32,162
13,443	18,350	1,370	----	6,432
----	41,831	----	36,913	36,913
13,604	19,276	(4,264)	12,887	8,623
34,330	38,160	(24,032)	26,832	7,849
----	5,048	4,882	----	984
333,114	302,070	(131,767)	205,340	111,127
----	5,003	4,853	----	2,071
----	----	51,750	(60,783)	(6,033)
----	34,691	33,577	----	4,281
----	----	----	----	----
27,831	33,863	12,059	----	7,509
----	94,774	----	92,182	92,183
20,894	22,200	(270)	----	180
----	6,985	----	6,955	6,955
----	----	----	----	----
188,886	237,313	(128,242)	117,988	8,760
7,112	19,013	2,024	----	15,816
----	2,238	----	2,238	2,238
25,530	30,514	(10,825)	20,604	9,780
9,356	6,619	559	----	729
----	66	----	300	301
141,150	106,150	(133,316)	99,810	----
----	----	----	----	----
----	----	5,676	----	5,676
500	500	(500)	500	---
4,533	4,533	11	408	419
6,147	6,147	285	4,959	5,244
$7,814,842	$10,963,111	$1,831,271	$1,519,412	$3,648,049

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		ESTIMATED REVENUE
	PUBLIC PROTECTION DISTRICTS	
6001	Ventura County Fire Protection	$2,256,598
	FLOOD CONTROL DISTRICTS	
6100	Administration	174,903
6110	Zone #1	404,483
6111	Zone #1-Bond Service	----
6120	Zone #2	1,171,103
6130	Zone #3	1,679,358
6140	Zone #4	15,125
	LIGHTING DISTRICTS	
6200	Arcane	833
6205	Bellwood Estates	2,750
6209	Camarillo-Temporary Zone	----
6210	Camarillo	48,773
6211	Casitas	751
6220	Horizon Hills	4,520
6230	Mar Vista	1,181
6232	McMillan Manor	1,667
6234	Meiners Oaks	3,602
6236	Mira Monte	1,153
6238	Montalvo	1,686
6250	Oxnard Beach	1,913
6255	Piru	1,487
6257	Pleasant Valley Square	722
6259	Potrero	22,046
6265	Runkle Canyon	1,171
6270	Saticoy	2,919
6275	Conejo Valley	24,378
6277	Silver Strand	1,598
6278	Simi Valley	40,211
6280	Somis	327
6283	Sunset	7,168
6291	Ventura County #1	8,681
6292	Ventura County #2	1,909
	SANITATION DISTRICTS	
6350	Moorpark	101,436
6351	Moorpark-Bond Service	----
6352	Moorpark-Bond Construction	----
6353	Moorpark-Clearing	----
6380	South Coast	5,005
6390	Triunfo	18,428
6391	Triunfo-Bond Service	----
6392	Triunfo-Bond Construction	----

SCHEDULE 5-b

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$2,416,559	$ 159,961	$ ----	107.1%
176,284	1,381	----	100.8
456,214	51,731	----	112.8
7,188	7,188	----	-----
1,155,660	----	15,443	98.7
1,613,741	----	65,617	96.1
15,199	74	----	100.5
984	151	----	118.1
3,080	330	----	112.0
----	----	----	-----
58,585	9,812	----	120.1
808	57	----	107.7
4,819	299	----	106.6
1,349	168	----	114.2
1,829	162	----	109.7
4,065	463	----	112.9
1,247	94	----	108.2
1,900	214	----	112.7
2,060	147	----	107.7
1,592	105	----	107.1
782	60	----	108.3
21,502	----	544	97.5
1,213	42	----	103.6
3,171	252	----	108.6
22,335	----	2,043	91.6
1,801	203	----	112.7
42,323	2,112	----	105.3
6	----	321	18.5
7,712	544	----	107.6
9,398	717	----	108.3
1,878	----	31	98.4
12,926	----	88,510	12.7
101,990	101,990	----	-----
249,032	249,032	----	-----
910,268	910,268	----	-----
60	----	4,945	1.2
14,589	----	3,839	79.2
93,330	93,330	----	-----
1,232,000	1,232,000	----	-----

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS STATEMENT OF REVENUE FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		ESTIMATED REVENUE
	STORM DRAIN DISTRICTS	
6400	Maintenance #1	$ 91
6450	Maintenance #2	1,300
6475	Maintenance #3	----
	WATERWORKS DISTRICTS	
6500	District #1-General	306,800
6501	District #1-Bond Service	----
6502	District #1-Clearing	----
6505	District #1-Bond Construction	----
6503	District #1-Improvement Zone 1-Bond Service	5,336
6504	District #1-Sewer Collection System-Clearing	----
6506	District #1-Improvement Zone 1-Bond Construction	----
6510	District #3-General	667,000
6511	District #3-Bond Service	----
6514	District #3-Bond Construction	----
6513	District #3-Improvement Zone 1-Bond Service	13,443
6512	District #3-Improvement Zone 1-Bond Construction	----
6540	District #4-General	13,604
6550	District #7-General	34,330
6551	District #7-Bond Service	----
6560	District #8-General	333,114
6561	District #8-Bond Service	----
6562	District #8-Clearing	----
6571	District #9-Bond Service	----
6575	District #9-Improvement Zone 1-Bond Service	27,831
6576	District #9-Improvement Zone 1-Bond Construction	----
6580	District #9-Improvement Zone 2-Bond Service	20,894
6581	District #8-Improvement Zone 2-Bond Construction	----
6590	District #10-General	188,886
6591	District #10-Bond Service	7,112
6592	District #10-Bond Construction	----
6600	District #11-General	25,530
6601	District #11-Bond Service	9,356
6602	District #11-Bond Construction	----
6610	District #12-General	141,150
6612	District #12-Bond Construction	----
	COUNTY SERVICE AREAS	
6751	Area #1	----
6752	Area #2-University Park	500
6753	Area #3-Camp Chafee	4,533
6754	Area #4-Triunfo Light	6,147
	TOTAL	$7,814,842

SCHEDULE 5-b

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 85	$ ----	$ 6	93.4%
1,986	686	----	152.8
3	3	----	-----
84,630	----	222,170	27.6
20,408	20,408	----	-----
114,927	114,927	----	-----
(72,289)	(72,289)	----	-----
6,269	933	----	117.5
35,000	35,000	----	-----
(17,638)	(17,638)	----	-----
267,478	----	399,522	40.1
45,515	45,515	----	-----
----	----	----	-----
14,813	1,370	----	110.2
----	----	----	-----
9,340	----	4,264	68.7
10,298	----	24,032	30.0
4,882	4,882	----	-----
201,347	----	131,767	60.4
4,853	4,853	----	-----
51,750	51,750	----	-----
33,577	33,577	----	-----
39,890	12,059	----	143.3
----	----	----	-----
20,624	----	270	98.7
----	----	----	-----
60,644	----	128,242	32.1
9,136	2,024	----	128.5
----	----	----	-----
14,705	----	10,825	57.6
9,915	559	----	106.0
----	----	----	-----
7,834	----	133,316	5.6
----	----	----	-----
5,676	5,676	----	-----
----	----	500	-----
4,544	11	----	100.2
6,432	285	----	104.6
$9,646,113	$3,067,478	$1,236,207	123.4%

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
	PUBLIC PROTECTION DISTRICTS		
6001	Ventura County Fire Protection	$ 2,744,427	$ 17,351
	FLOOD CONTROL DISTRICTS		
6100	Administration	188,033	----
6110	Zone #1	428,834	28,892
6111	Zone #1-Bond Service	117,500	----
6120	Zone #2	1,780,608	50,121
6130	Zone #3	2,899,613	94,576
6140	Zone #4	37,113	----
	LIGHTING DISTRICTS		
6200	Arcane	1,909	----
6205	Bellwood Estates	4,392	----
6209	Camarillo-Temporary Zone	----	----
6210	Camarillo	67,340	----
6211	Casitas	1,258	----
6220	Horizon Hills	10,366	----
6230	Mar Vista	1,971	----
6232	McMillan Manor	2,530	----
6234	Meiners Oaks	5,581	----
6236	Mira Monte	2,005	----
6238	Montalvo	4,142	----
6250	Oxnard Beach	3,380	----
6255	Piru	2,255	----
6257	Pleasant Valley Square	1,152	----
6259	Potrero	29,036	----
6265	Runkle Canyon	1,691	----
6270	Saticoy	4,965	----
6275	Conejo Valley	33,951	----
6277	Silver Strand	2,734	----
6278	Simi Valley	69,599	----
6280	Somis	327	----
6283	Sunset	10,665	----
6291	Ventura County #1	12,586	----
6292	Ventura County #2	2,720	----
	SANITATION DISTRICTS		
6350	Moorpark	105,030	9,819
6351	Moorpark-Bond Service	----	----
6352	Moorpark-Bond Construction	----	----
6353	Moorpark-Clearing	----	----
6380	South Coast	5,400	----
6390	Triunfo	44,829	----
6391	Triunfo-Bond Service	----	----
6392	Triunfo-Bond Construction	----	----

SCHEDULE 5-c

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 2,761,778	$2,494,527	$ 267,251	$ 29,200	$ 238,051
188,033	162,250	25,783	----	25,783
457,726	324,711	133,015	79,839	53,176
117,500	117,500	----	----	----
1,830,729	570,110	1,260,619	----	1,260,619
2,994,189	2,346,737	647,452	16,407	631,045
37,113	4,007	33,106	----	33,106
1,909	1,349	560	----	560
4,392	3,079	1,313	----	1,313
----	----	----	----	----
67,340	43,957	23,383	----	23,383
1,258	924	334	----	334
10,366	5,986	4,380	----	4,380
1,971	1,188	783	----	783
2,530	1,782	748	----	748
5,581	3,912	1,669	----	1,669
2,005	1,602	403	----	403
4,142	2,989	1,153	----	1,153
3,380	2,515	865	----	865
2,255	1,637	618	----	618
1,152	815	337	----	337
29,036	11,324	17,712	----	17,712
1,691	1,187	504	----	504
4,965	3,572	1,393	----	1,393
33,951	15,576	18,375	----	18,375
2,734	1,995	739	----	739
69,599	36,279	33,320	----	33,320
327	----	327	----	327
10,665	6,906	3,759	----	3,759
12,586	7,866	4,720	----	4,720
2,720	1,636	1,084	----	1,084
114,849	14,315	100,534	----	100,534
----	----	----	----	----
----	----	----	----	----
----	740,507	(740,507)	162,039	(902,546)
5,400	52	5,348	----	5,348
44,829	18,889	25,940	5,727	20,213
----	150,599	(150,599)	----	(150,599)
----	1,222,007	(1,222,007)	----	(1,222,007)

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		APPROPRIATIONS	RESERVE FOR ENCUMBRANCES JULY 1, 1966
	STORM DRAIN DISTRICTS		
6400	Maintenance #1	$ 1,863	$ ----
6450	Maintenance #2	30,860	----
6475	Maintenance #3	----	----
	WATERWORKS DISTRICTS		
6500	District #1-General	310,229	----
6501	District #1-Bond Service	21,298	----
6502	District #1-Clearing	10,247	----
6505	District #1-Bond Construction	96,910	----
6503	District #1-Improvement Zone 1 Bond Service	7,475	----
6504	District #1-Sewer Collection System Clearing	----	----
6506	District #1-Improvement Zone 1 Bond Construction	42,638	----
6510	District #3-General	708,955	----
6511	District #3-Bond Service	37,188	----
6514	District #3-Bond Construction	32,162	----
6513	District #3-Improvement Zone 1 Bond Service	18,350	----
6512	District #3-Improvement Zone 1 Bond Construction	41,831	----
6540	District #4-General	19,276	----
6550	District #7-General	38,160	----
6551	District #7-Bond Service	5,048	----
6560	District #8-General	302,070	----
6561	District #8-Bond Service	5,003	----
6562	District #8-Clearing	----	----
6571	District #9-Bond Service	34,691	----
6575	District #9-Improvement Zone 1 Bond Service	33,863	----
6576	District #9-Improvement Zone 1 Bond Construction	94,774	----
6580	District #9-Improvement Zone 2 Bond Service	22,200	----
6581	District #9-Improvement Zone 2 Bond Construction	6,985	----
6590	District #10-General	237,313	----
6591	District #10-Bond Service	19,013	----
6592	District #10-Bond Construction	2,238	----
6600	District #11-General	30,514	----
6601	District #11-Bond Service	6,619	----
6602	District #11-Bond Construction	66	----
6610	District #12-General	106,150	----
6612	District #12-Bond Construction	----	----
	COUNTY SERVICE AREAS		
6751	Area #1	----	----
6752	Area #2	500	----
6753	Area #3	4,533	----
6754	Area #4	6,147	----
	TOTAL	$10,963,111	$200,759

SCHEDULE 5-c

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES OUTSTANDING JUNE 30, 1967	UNENCUMBERED BALANCE
$ 1,863	$ ----	$ 1,863	$ ----	$ 1,863
30,860	----	30,860	----	30,860
----	----	----	----	----
310,229	86,909	223,320	----	223,320
21,298	21,298	----	----	----
10,247	96,490	(86,243)	28,534	(114,777)
96,910	622	96,288	----	96,288
7,475	7,475	----	----	----
----	29,267	(29,267)	----	(29,267)
42,638	25,000	17,638	----	17,638
708,955	225,960	482,995	5	482,990
37,188	37,188	----	----	----
32,162	----	32,162	----	32,162
18,350	18,350	----	----	----
41,831	4,918	36,913	----	36,913
19,276	6,389	12,887	----	12,887
38,160	11,328	26,832	----	26,832
5,048	5,048	----	----	----
302,070	96,730	205,340	----	205,340
5,003	5,003	----	----	----
----	11,139	(11,139)	49,644	(60,783)
34,691	34,691	----	----	----
33,863	33,863	----	----	----
94,774	2,592	92,182	----	92,182
22,200	22,200	----	----	----
6,985	30	6,955	----	6,955
237,313	118,865	118,448	460	117,988
19,013	19,013	----	----	----
2,238	----	2,238	----	2,238
30,514	9,910	20,604	----	20,604
6,619	6,619	----	----	----
66	(234)	300	----	300
106,150	6,340	99,810	----	99,810
----	----	----	----	----
----	----	----	----	----
500	----	500	----	500
4,533	4,125	408	----	408
6,147	1,188	4,959	----	4,959
$11,163,870	$9,272,603	$ 1,891,267	$371,855	$ 1,519,412

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

Special District Funds Under Control of Local Boards, Schedule 6, are established for the following types of districts: Water, Water Conservation, Protection, Soil Conservation, Sanitary, Hospital, Mosquito Abatement, Park and Recreation, Cemetery, Drainage, Lighting, and Harbor.

Schedules 6 and 6-a reflect only the cash transactions recorded by the County Auditor-Controller and the County Treasurer. Recording and maintaining of other financial transactions is the responsibility of the individual district.

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
	SANITARY DISTRICTS
7000	Camarillo
7001	Camarillo Sewer Maintenance and Operation
7002	Camarillo Sewer-Bond Sinking
7004	Camarillo-Debt Service
7005	Camarillo 1966 Construction
7050	Meiners Oaks
7051	Meiners Oaks-Debt Service
7052	Meiners Oaks-Bond Construction
7053	Meiners Oaks-Bond Clearing
7059	Oak View
7062	Oak View-Bond Construction
7063	Oak View Surplus Revenue
7070	Port Hueneme
7071	Port Hueneme-Debt Service
7073	Port Hueneme Sewer Revenue Bond Service
7074	Port Hueneme Revenue Bond 1962
7081	Saticoy
7091	Ventura Avenue
	PARK AND RECREATION DISTRICTS
7111	Conejo
7120	Fillmore-Piru Memorial
7135	Pleasant Valley
7141	Simi Valley
	CEMETERY DISTRICTS
7155	Bardsdale
7180	Piru
7190	Simi Valley Public
	MUNICIPAL WATER DISTRICTS
7200	Anacapa
7215	Colonia
7220	Del Norte
7230	Hidden Valley
7260	Ocean View
7261	Ocean View-Debt Service
7262	Ocean View-Bond Construction
7270	Pleasant Valley
7280	Russell Valley
	COUNTY WATER DISTRICTS
7330	Fairview
7350	Meiners Oaks
7351	Meiners Oaks-Debt Service
7360	Ocean View

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 106,927	$ 106,927
84,017	84,017
35,168	35,168
41,444	41,444
96,795	96,795
55,402	55,402
70,412	70,412
197,288	197,288
1,905	1,905
11,501	11,501
932	932
51,017	51,017
32,214	32,214
9,460	9,460
488	488
21,281	21,281
10,624	10,624
8,558	8,558
162,376	162,376
9,200	9,200
99,118	99,118
92,447	92,447
11,763	11,763
538	538
19,088	19,088
7,573	7,573
2,330	2,330
2,955	2,955
5,572	5,572
39,924	39,924
24,832	24,832
35,912	35,912
3,939	3,939
16,767	16,767
1,875	1,875
33,315	33,315
10,471	10,471
5,130	5,130

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
	COUNTY WATER DISTRICTS (Continued)
7361	Oxnard Beach
7370	Pleasant Valley
7371	Pleasant Valley-Reserve
7380	Ventura River
7382	Ventura River-Bond Construction
	WATERWORKS DISTRICTS
7460	Ventura County #6
7461	Ventura County #6-Debt Service
7462	Ventura County #6-Debt Service-Newbury Park Annex
7463	Ventura County #6-Bond Construction-Newbury Park Annex
7464	Ventura County #6-Zone 1-Bond Construction
7465	Ventura County #6-Zone 1-Debt Service
7466	Ventura County #6-Zone 2-Debt Service
7467	Ventura County #6-Zone 2-Bond Construction
7468	Ventura County #6-Debt Service-North Thousand Oaks
7469	Ventura County #6-Bond Construction-Thousand Oaks
7560	MONTALVO MUNICIPAL IMPROVEMENT
7567	MOORPARK MOSQUITO ABATEMENT
	PORT DISTRICT
7580	Ventura Port
7581	Ventura Port-Debt Service
7583	Ventura Port-State Loan
	PROTECTION DISTRICTS
7625	Arroyo Tapo
7626	Arroyo Tapo-Bond Construction
7627	Arroyo Tapo-Debt Service
7640	Camarillo
7641	Camarillo-Bond Construction
7642	Camarillo-Debt Service
7650	Dry Canyon
7651	Dry Canyon-Bond Construction
7652	Dry Canyon-Debt Service
7653	Douglas-Simi
7655	Douglas-Simi-Debt Service
7656	Douglas-Simi-Unit #3-Bond Construction
7680	Running Springs
7681	Running Springs-Bond Construction
7682	Running Springs-Debt Service
7690	Somis
7691	Somis-Bond Construction
7692	Somis-Debt Service

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 10,973	$ 10,973
170,205	170,205
15,608	15,608
15,407	15,407
5,309	5,309
17,139	17,139
5,571	5,571
8,938	8,938
651	651
75	75
12,650	12,650
22,805	22,805
305	305
136,861	136,861
12,167	12,167
18,159	18,159
18,352	18,352
73,711	73,711
30,084	30,084
123,853	123,853
4,855	4,855
45,389	45,389
25,313	25,313
3,008	3,008
177	177
50,424	50,424
3,487	3,487
1,133	1,133
78,727	78,727
16,617	16,617
31,478	31,478
13,100	13,100
5,457	5,457
164,872	164,872
12,751	12,751
16,236	16,236
5,585	5,585
25,606	25,606

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
	PROTECTION DISTRICTS (Continued)
7700	University Park
7701	University Park-Bond Construction
7702	University Park-Debt Service
	DRAINAGE DISTRICTS
7735	Oxnard #1
7736	Oxnard #2
7737	Oxnard #3
	WATER CONSERVATION DISTRICTS
7765	San Antonio
7770	United
7771	United-Bond Construction
7772	United-Debt Service
	SOIL CONSERVATION DISTRICTS
7780	Calleguas
7781	Calleguas and Simi Valley Working Capital
7790	Ojai
7795	Simi Valley
7796	Simi Valley-Capital Outlay
	TOTAL

SCHEDULE 6

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 6,416	$ 6,416
8,042	8,042
27,080	27,080
1,803	1,803
17,271	17,271
22,555	22,555
1,610	1,610
679,943	679,943
665,768	665,768
201,461	201,461
18,647	18,647
2,585	2,585
3,227	3,227
8,141	8,141
25	25
$4,288,170	$4,288,170

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	
	SANITARY DISTRICTS
7000	Camarillo
7001	Camarillo Sewer Maintenance and Operation
7002	Camarillo Sewer-Bond Sinking
7004	Camarillo-Debt Service
7005	Camarillo 1966 Construction
7050	Meiners Oaks
7051	Meiners Oaks-Debt Service
7052	Meiners Oaks-Bond Construction
7053	Meiners Oaks-Bond Clearing
7059	Oak View
7061	Oak View Revenue Bond
7062	Oak View-Bond Construction
7063	Oak View Surplus Revenue
7070	Port Hueneme
7071	Port Hueneme-Debt Service
7072	Port Hueneme-Bond Construction
7073	Port Hueneme Sewer Revenue Bond Reserve
7074	Port Hueneme Revenue Bond 1962
7081	Saticoy
7091	Ventura Avenue
	PARKS AND RECREATION DISTRICTS
7111	Conejo
7112	Conejo
7120	Fillmore-Piru Memorial
7135	Pleasant Valley
7140	Simi Valley Capital Outlay-Boyer Park
7141	Simi Valley
	CEMETERY DISTRICTS
7155	Bardsdale
7180	Piru
7190	Simi Valley Public
	MUNICIPAL WATER DISTRICTS
7200	Anacapa
7210	Calleguas
7211	Calleguas-Debt Service
7215	Colonia
7220	Del Norte
7230	Hidden Valley
7260	Ocean View
7261	Ocean View-Debt Service
7262	Ocean View-Bond Construction
7270	Pleasant Valley
7280	Russell Valley
7293	Ventura River
7294	Ventura River-Annex Summit
7295	Ventura River Improvement District A

SCHEDULE 6-a

FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ 235,938	$ (25,787)	$ 103,224	$ 106,927
55,324	148,758	120,065	84,017
33,745	16,178	14,755	35,168
39,778	49,097	47,431	41,444
----	374,300	277,505	96,795
51,418	39,406	35,422	55,402
61,256	43,155	33,999	70,412
236,900	3,139	42,751	197,288
2,060	32,915	33,070	1,905
122	81,447	70,068	11,501
----	2,213	2,213	----
2,234	2,248	3,550	932
70,738	1,391	21,112	51,017
7,997	125,570	101,353	32,214
8,931	12,571	12,042	9,460
33,886	64,160	98,046	----
40,000	(39,512)	----	488
19,455	26,636	24,810	21,281
8,480	7,761	5,617	10,624
8,095	27,355	26,892	8,558
65,545	511,231	414,400	162,376
100,000	(100,000)	----	----
8,748	25,552	25,100	9,200
46,844	372,071	319,797	99,118
7	125,059	125,066	----
29,944	398,407	335,904	92,447
12,460	18,496	19,193	11,763
457	1,724	1,643	538
17,714	8,045	6,671	19,088
2,615	5,894	936	7,573
----	262,478	262,478	----
----	1,136,090	1,136,090	----
3,787	229	1,686	2,330
2,226	1,487	758	2,955
3,864	8,581	6,873	5,572
45,548	25,935	31,559	39,924
25,212	18,945	19,325	24,832
50,912	(15,000)	----	35,912
4,639	233	933	3,939
960	48,976	33,169	16,767
----	797,470	797,470	----
----	518	518	----
----	1,542	1,542	----

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	
	COUNTY WATER DISTRICTS
7310	Camarosa
7311	Camarosa-Annex #2
7330	Fairview
7350	Meiners Oaks
7351	Meiners Oaks-Debt Service
7360	Ocean View
7361	Oxnard Beach
7370	Pleasant Valley
7371	Pleasant Valley-Reserve
7380	Ventura River
7381	Ventura River-Debt Service
7382	Ventura River-Bond Construction
	WATERWORKS DISTRICTS
7460	Ventura County #6
7461	Ventura County #6-Debt Service
7462	Ventura County #6-Newbury Park Annex-Debt Service
7463	Ventura County #6-Newbury Park Annex-Bond Construction
7464	Ventura County #6-Zone #1-Bond Construction
7465	Ventura County #6-Zone #1-Debt Service
7466	Ventura County #6-Zone #2-Debt Service
7467	Ventura County #6-Zone #2-Bond Construction
7468	Ventura County #6-Debt Service (North Thousand Oaks)
7469	Ventura County #6-Bond Construction (Thousand Oaks)
	METROPOLITAN WATER DISTRICT
7500	Metropolitan Water
7501	Metropolitan Water-Annex#1
7502	Metropolitan Water-Annex-Lake Sherwood
7503	Metropolitan Water-Annex #3
7504	Metropolitan Water-Annex #4
7505	Metropolitan Water-Annex #5
	MISCELLANEOUS
7550	Antelope Valley East Kern Water Agency
7555	Meadows Lighting
7560	Montalvo Municipal Improvement
7567	Moorpark Mosquito Abatement
7570	Ojai Valley Hospital
7575	Oxnard Harbor
7580	Ventura Port
7681	Ventura Port-Debt Service
7583	Ventura Port-State Loan
7585	Weathersfield Lighting
	PROTECTION DISTRICTS
7625	Arroyo Tapo
7626	Arroyo Tapo-Bond Construction
7627	Arroyo Tapo-Debt Service

SCHEDULE 6-a

FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ ----	$ 92,563	$ 92,563	$ ----
95	144	239	----
1,437	909	471	1,875
46,475	51,879	65,039	33,315
10,419	12,752	12,700	10,471
5,179	255	304	5,130
12,850	50,083	51,960	10,973
167,880	143,208	140,883	170,205
10,174	5,434	----	15,608
10,025	93,297	87,915	15,407
----	11,223	11,223	----
5,309	258	258	5,309
4,552	409,271	.396,684	17,139
11,283	22,063	27,775	5,571
14,067	19,558	24,687	8,938
4,715	91,612	95,676	651
2,881	(1,864)	942	75
----	27,514	14,864	12,650
51,272	29,745	58,212	22,805
226,329	395,748	621,772	305
38,915	235,258	137,312	136,861
----	21,520	9,353	12,167
----	562,085	562,085	----
----	181,509	181,509	----
----	3,664	3,664	----
----	125,080	125,080	----
----	28,370	28,370	----
----	54,619	54,619	----
----	202	202	----
103	19,795	19,898	----
21,504	21,120	24,465	18,159
3,279	30,747	15,674	18,352
3,994	253	4,247	----
1,000	106,353	107,353	----
104,368	302,000	332,657	73,711
15,102	224,947	209,965	30,084
54,623	69,230	----	123,853
284	5,300	5,584	----
8,025	617	3,787	4,855
47,839	----	2,450	45,389
12,659	43,229	30,575	25,313

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	
	PROTECTION DISTRICTS
7640	Camarillo
7641	Camarillo-Bond Construction
7642	Camarillo-Debt Service
7650	Dry Canyon
7651	Dry Canyon-Bond Construction
7652	Dry Canyon-Debt Service
7653	Douglas-Simi
7655	Douglas-Simi-Debt Service
7656	Douglas-Simi-Unit #3-Bond Construction
7680	Running Springs
7681	Running Springs-Bond Construction
7682	Running Springs-Debt Service
7690	Somis
7691	Somis-Bond Construction
7692	Somis-Debt Service
7700	University Park
7701	University Park-Bond Construction
7702	University Park-Debt Service
	DRAINAGE DISTRICTS
7735	Oxnard #1
7736	Oxnard #2
7737	Oxnard #3
	WATER CONSERVATION DISTRICTS
7765	San Antonio
7770	United
7771	United-Bond Construction
7772	United-Debt Service
	SOIL CONSERVATION DISTRICTS
7780	Calleguas
7781	Calleguas and Simi Valley Working Capital
7790	Ojai
7795	Simi Valley
7796	Simi Valley-Capital Outlay
	TOTAL

SCHEDULE 6-a

FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ 13,224	$ (7,870)	$ 2,346	$ 3,008
21,551	8,626	30,000	177
63,693	24,186	37,455	50,424
564	4,741	1,818	3,487
1,133	----	----	1,133
71,789	28,216	21,278	78,727
17,690	6,879	7,952	16,617
40,734	35,860	45,116	31,478
22,581	----	9,481	13,100
1,410	11,732	7,685	5,457
186,797	(6,100)	15,825	164,872
10,834	23,584	21,667	12,751
17,076	1,107	1,947	16,236
5,585	----	----	5,585
20,017	10,667	5,078	25,606
12,925	2,644	9,153	6,416
133,547	----	125,505	8,042
34,958	28,162	36,040	27,080
6,473	6,577	11,247	1,803
4,361	34,020	21,110	17,271
20,784	14,099	12,328	22,555
2,378	2,346	3,114	1,610
596,571	575,886	492,514	679,943
815,125	----	149,357	665,768
196,657	516,172	511,368	201,461
16,386	19,261	17,000	18,647
----	3,750	1,165	2,585
2,320	1,481	574	3,227
11,311	10,244	13,414	8,141
----	25	----	25
$4,582,950	$9,494,809	$9,789,589	$4,288,170

SCHOOL DISTRICT FUNDS

SCHOOL DISTRICT FUNDS

School districts have local governing boards, but are subject to general supervision by the County Superintendent of Schools. The principal sources of revenue are State subventions based upon the average daily attendance of the district in the current year, and local property taxation.

School District Funds are controlled by the local boards, the County Treasurer, the County Superintendent of Schools, and the County Auditor-Controller.

Schedules 7, 7-a, 8, and 8-a, School District Operating and Bond and Building Funds, reflect only cash transactions recorded by the County Treasurer and the County Auditor-Controller and do not contain all asset, liability and fund balance accounts.

The individual school districts are responsible for the maintenance of balance sheet accounts and the detail of receipts and disbursements.

Financial Transactions of School District Debt Service Funds, Schedules 9 and 9-a, are fully recorded and reported by the County Auditor-Controller, as the County of Ventura acts as the Redemption Agent.

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

SCHEDULE 7

FUND NUMBER		TOTAL ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
ELEMENTARY SCHOOL DISTRICTS			
1003	Bardsdale	$ 40,271	$ 40,271
1005	Briggs	95,081	95,081
1007	Buckhorn	15,955	15,955
1013	Fillmore	212,114	212,114
1015	Hueneme	531,001	531,001
1017	Mesa	111,042	111,042
1021	Moorpark	66,518	66,518
1025	Mupu	18,812	18,812
1029	Ocean View	164,938	164,938
1031	Oxnard	597,502	597,502
1033	Piru	76,224	76,224
1035	Pleasant Valley	304,195	304,195
1037	Rio	235,753	235,753
1043	Santa Clara	8,037	8,037
1045	Santa Paula	179,824	179,824
1051	Somis	65,121	65,121
1055	Timber	266,109	266,109
1056	Valley Oaks	391,844	391,844
	TOTAL ELEMENTARY	$ 3,380,341	$ 3,380,341
HIGH SCHOOL DISTRICTS			
2001	Fillmore	$ 121,836	$ 121,836
2003	Moorpark	99,127	99,127
2007	Oxnard	1,450,530	1,450,530
2009	Santa Paula	125,187	125,187
	TOTAL HIGH	$ 1,796,680	$ 1,796,680
UNIFIED SCHOOL DISTRICTS			
2002	Fillmore	$ 453	$ 453
2004	Ojai	321,881	321,881
2013	Simi	1,339,251	1,339,251
2014	Ventura	1,684,101	1,684,101
	TOTAL UNIFIED	$ 3,345,686	$ 3,345,686
JUNIOR COLLEGE DISTRICTS			
2015	Ventura County	$ 1,309,035	$ 1,309,035
OTHER OPERATING FUNDS			
1701	County School Service	$ 275,446	$ 275,446
1707	Retirement-Employees	30	30
1714	OASDI	68,539	68,539
	TOTAL OTHER	$ 344,015	$ 344,015
TOTAL OPERATING FUNDS		$10,175,757	$10,175,757

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 7-a

FUND NUMBER		FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
ELEMENTARY SCHOOL DISTRICTS					
1002	Avenue	$ 58,792	$ ----	$ 58,792	$ ----
1003	Bardsdale	28,617	42,327	30,673	40,271
1005	Briggs	97,015	230,209	232,143	95,081
1007	Buckhorn	12,801	21,625	18,471	15,955
1013	Fillmore	156,150	693,106	637,142	212,114
1015	Hueneme	468,155	3,266,680	3,203,834	531,001
1017	Mesa	87,180	227,930	204,068	111,042
1019	Mill	64,709	----	64,709	----
1021	Moorpark	44,555	550,290	528,327	66,518
1023	Mound	133,052	----	133,052	----
1025	Mupu	17,099	38,774	37,061	18,812
1027	Nordhoff	174,034	----	174,034	----
1029	Ocean View	188,600	789,710	813,372	164,938
1031	Oxnard	697,153	4,528,196	4,627,847	597,502
1033	Piru	104,420	111,545	139,741	76,224
1035	Pleasant Valley	361,818	2,200,004	2,257,627	304,195
1037	Rio	186,805	1,189,527	1,140,579	235,753
1039	San Antonio	17,790	----	17,790	----
1041	San Buenaventura	681,320	----	681,320	----
1043	Santa Clara	10,336	12,996	15,295	8,037
1045	Santa Paula	138,682	1,670,919	1,629,777	179,824
1051	Somis	41,107	200,009	175,995	65,121
1053	Summit	4,144	----	4,144	----
1055	Timber	209,263	1,736,249	1,679,403	266,109
1056	Valley Oaks	241,661	2,634,997	2,484,814	391,844
TOTAL ELEMENTARY		$4,225,258	$ 20,145,093	$ 20,990,010	$ 3,380,341
HIGH SCHOOL DISTRICTS					
2001	Fillmore	$ 106,904	$ 965,463	$ 950,531	$ 121,836
2003	Moorpark	72,569	342,348	315,790	99,127
2005	Nordhoff	204,761	----	204,761	----
2007	Oxnard	739,800	8,982,174	8,271,444	1,450,530
2009	Santa Paula	103,972	1,038,249	1,017,034	125,187
2011	Ventura	695,366	----	695,366	----
TOTAL HIGH		$1,923,372	$ 11,328,234	$ 11,454,926	$ 1,796,680

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 7-a

FUND NUMBER		FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
UNIFIED SCHOOL DISTRICTS					
2002	Fillmore	$ 10,000	$ (4,994)	$ 4,553	$ 453
2004	Ojai	12,701	2,538,697	2,229,517	321,881
2013	Simi	877,433	9,321,130	8,859,312	1,339,251
2014	Ventura	12,219	12,348,303	10,676,421	1,684,101
TOTAL UNIFIED		$ 912,353	$ 24,203,136	$ 21,769,803	$ 3,345,686
JUNIOR COLLEGE DISTRICTS					
2015	Ventura County	$1,022,810	$ 4,402,034	$ 4,115,809	$ 1,309,035
OTHER					
1701	County School Svcs	$ 77,450	$ 1,457,886	$ 1,259,890	$ 275,446
1707	Retirement-Employees	48,149	1,200,629	1,248,748	30
1714	OASDI	84,663	687,153	703,277	68,539
1702	Mentally Retarded	----	2	2	----
1715	Tax Sheltered Annuities	----	800	800	----
1709	Retirement-Teachers	----	3,262,657	3,262,657	----
1713	State Compensation	----	340,715	340,715	----
1705	Educational Television	----	18,378	18,378	----
1706	Apportionment Clearing	----	18,822,845	18,822,845	----
1704	Forest Reserve	----	3,390	3,390	----
2999	Payroll Clearing	----	47,339,495	47,339,495	----
TOTAL OTHER		$ 210,262	$ 73,133,950	$ 73,000,197	$ 344,015
TOTAL OPERATING FUNDS		$8,294,055	$133,212,447	$131,330,745	$10,175,757

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER		CASH IN TREASURY	BONDS AUTHORIZED UNISSUED	
	BOND BUILDING FUNDS			
ELEMENTARY SCHOOL DISTRICTS				
1192	Moorpark	$ ----	$ 341,000	
1171	Mesa	406	----	
1230	Ocean View	4,071	----	
1240	Oxnard	133,272	1,620,000	
1265	Pleasant Valley	----	411,000	
1293	Rio	62,996	75,000	
1330	Santa Paula	52,699	380,000	
1370	Timber	133	1,465,000	
1400	Valley Oaks	----	1,625,000	
1140	Hueneme	----	280,000	
1178	Mill	----	120,000	
1360	Summit	----	22,000	
	TOTAL ELEMENTARY	$ 253,577	$ 6,339,000	
HIGH SCHOOL DISTRICTS				
2105	Moorpark	$ 34,333	$ 265,000	
2119	Oxnard	681,463	----	
	TOTAL HIGH	$ 715,796	$ 265,000	
UNIFIED SCHOOL DISTRICTS				
2111	Ojai	$ 52,255	$ ----	
2149	Simi	----	5,625,000	
	TOTAL UNIFIED	$ 52,255	$ 5,625,000	
JUNIOR COLLEGE DISTRICTS				
2190	Ventura County	$ 181,654	$ 2,300,000	(a)
	TOTAL BOND BUILDING FUNDS	$1,203,282	$14,529,000	

(a) Investment

SCHEDULE 8

TOTAL ASSETS AND OTHER DEBITS	UNENCUMBERED BOND APPROPRIATIONS	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 341,000	$ 341,000	$ ----	$ 341,000
406	----	406	406
4,071	----	4,071	4,071
1,753,272	1,620,000	133,272	1,753,272
411,000	411,000	----	411,000
137,996	75,000	62,996	137,996
432,699	380,000	52,699	432,699
1,465,133	1,465,000	133	1,465,133
1,625,000	1,625,000	----	1,625,000
280,000	280,000	----	280,000
120,000	120,000	----	120,000
22,000	22,000	----	22,000
$ 6,592,577	$ 6,339,000	$ 253,577	$ 6,592,577
$ 299,333	$ 265,000	$ 34,333	$ 299,333
681,463	----	681,463	681,463
$ 980,796	$ 265,000	$ 715,796	$ 980,796
$ 52,255	$ ----	$ 52,255	$ 52,255
5,625,000	5,625,000	----	5,625,000
$ 5,677,255	$ 5,625,000	$ 52,255	$ 5,677,255
$ 2,481,654	$ ----	$2,481,654	$ 2,481,654
$15,732,282	$12,229,000	$3,503,282	$15,732,282

SCHOOL DISTRICT BOND AND BUILDING FUND
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER		CASH IN TREASURY	BONDS AUTHORIZED UNISSUED
	STATE SCHOOL BUILDING FUNDS		
	ELEMENTARY SCHOOL DISTRICTS		
	Hueneme	$ 149,963	$ ----
	Moorpark	12,122	----
	Pleasant Valley	565,909	----
	Rio	568	----
	Timber	196,139	----
	Valley Oaks	309,367	----
	TOTAL ELEMENTARY	$1,234,068	$ ----
	UNIFIED SCHOOL DISTRICTS		
	Simi	$ 959,321	$ ----
	TOTAL STATE SCHOOL BLDG FUNDS	$2,193,389	$ ----
	SPECIAL RESERVE FUNDS		
	ELEMENTARY SCHOOL DISTRICTS		
	Mesa	$ 5,124	$ ----
	Pleasant Valley	5,429	----
	Rio	51,476	----
	Santa Paula	1,447	----
	Somis	36,593	----
	TOTAL ELEMENTARY	$ 100,069	$ ----
	UNIFIED SCHOOL DISTRICTS		
	Ojai	$ 28,952	$ ----
	Ventura	1,054,506	589,000 (a)
	TOTAL UNIFIED	$1,083,458	$ 589,000
	JUNIOR COLLEGE DISTRICTS		
	Ventura County	$ 491,041	$ ----
	TOTAL SPECIAL RESERVE FUNDS	$1,674,568	$ 589,000
	GRAND TOTAL SCHOOL DISTRICT BOND AND BUILDING FUNDS	$5,071,239	$15,118,000

(a) Investment

SCHEDULE 8

TOTAL ASSETS AND OTHER DEBITS	UNENCUMBERED BOND APPROPRIATIONS	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 149,963	$ ----	$ 149,963	$ 149,963
12,122	----	12,122	12,122
565,909	----	565,909	565,909
568	----	568	568
196,139	----	196,139	196,139
309,367	----	309,367	309,367
$ 1,234,068	$ ----	$1,234,068	$ 1,234,068
$ 959,321	$ ----	$ 959,321	$ 959,321
$ 2,193,389	$ ----	$2,193,389	$ 2,193,389
$ 5,124	$ ----	$ 5,124	$ 5,124
5,429	----	5,429	5,429
51,476	----	51,476	51,476
1,447	----	1,447	1,447
36,593	----	36,593	36,593
$ 100,069	$ ----	$ 100,069	$ 100,069
$ 28,952	$ ----	$ 28,952	$ 28,952
1,643,506	----	1,643,506	1,643,506
$ 1,672,458	$ ----	$1,672,458	$ 1,672,458
$ 491,041	$ ----	$ 491,041	$ 491,041
$ 2,263,568	$ ----	$2,263,568	$ 2,263,568
$20,189,239	$12,229,000	$7,960,239	$20,189,239

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966
	BOND BUILDING FUNDS	
	ELEMENTARY SCHOOL DISTRICTS	
1130	Fillmore #1	$ 181,004
1132	Fillmore #2	74,959
1140	Hueneme	----
1171	Mesa	406
1201	Mound	7,816
1230	Ocean View	84,707
1240	Oxnard	241,985
1265	Pleasant Valley	----
1293	Rio	----
1320	San Buenaventura	46,469
1330	Santa Paula	159,909
1370	Timber	127
1400	Valley Oaks	----
	TOTAL ELEMENTARY	$ 797,382
	HIGH SCHOOL DISTRICTS	
2101	Fillmore	$ 11,744
2105	Moorpark	55,887
2109	Nordhoff	528,901
2119	Oxnard	1,465,242
	TOTAL HIGH	$ 2,061,774
	UNIFIED SCHOOL DISTRICTS	
2111	Ojai	$ ----
2149	Simi	12,581
2141	Ventura	----
	TOTAL UNIFIED	$ 12,581
	JUNIOR COLLEGE DISTRICTS	
2190	Ventura County	$ 7,000,320
	TOTAL BOND BUILDING FUNDS	$ 9,872,057
	STATE SCHOOL BUILDING FUNDS	
	ELEMENTARY SCHOOL DISTRICTS	
	Hueneme	$ 9,231
	Moorpark	11,278
	Pleasant Valley	232,781
	Rio	2,244
	Timber	460,423
	Valley Oaks	624,056
	TOTAL ELEMENTARY	$ 1,340,013

SCHEDULE 8-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ ----	$ 181,004	$ ----
----	74,959	----
295,000	295,000	----
----	----	406
----	7,816	----
70,897	151,533	4,071
227,001	335,714	133,272
505,000	505,000	----
95,100	32,104	62,996
----	46,469	----
301,222	408,432	52,699
295,006	295,000	133
545,000	545,000	----
$ 2,334,226	$ 2,878,031	$ 253,577
$ ----	$ 11,744	$ ----
----	21,554	34,333
----	528,901	----
1,600,000	2,383,779	681,463
$ 1,600,000	$ 2,945,978	$ 715,796
$ 528,901	$ 476,646	$ 52,255
850,651	863,232	----
54,285	54,285	----
$ 1,433,837	$ 1,394,163	$ 52,255
$ ----	$ 4,518,666	$2,481,654
$ 5,368,063	$11,736,838	$3,503,282
$ 667,670	$ 526,938	$ 149,963
844	----	12,122
1,982,058	1,648,930	565,909
(1,676)	----	568
1,465,532	1,729,816	196,139
1,159,020	1,473,709	309,367
$ 5,273,448	$ 5,379,393	$1,234,068

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966
	STATE SCHOOL BUILDING FUNDS (Continued)	
	UNIFIED SCHOOL DISTRICTS	
	Simi Valley	$ 2,518,326
	TOTAL STATE SCHOOL BUILDING FUNDS	$ 3,858,339
	SPECIAL RESERVE FUNDS	
	ELEMENTARY SCHOOL DISTRICTS	
	Avenue	$ 2,885
	Mesa	4,887
	Mill	36,933
	Nordhoff	20
	Piru	19,826
	Pleasant Valley	1,221
	Rio	----
	Santa Paula	1,378
	Somis	34,894
	TOTAL ELEMENTARY	$ 102,044
	HIGH SCHOOL DISTRICTS	
	Nordhoff	$ 9,238
	Ventura	3,130,875
	TOTAL HIGH	$ 3,140,113
	UNIFIED SCHOOL DISTRICTS	
	Ojai	$ ----
	Ventura	----
	TOTAL UNIFIED	$ ----
	JUNIOR COLLEGE DISTRICTS	
	Ventura County	$ 332,877
	TOTAL SPECIAL RESERVE FUNDS	$ 3,575,034
	GRAND TOTAL SCHOOL DISTRICT BOND AND BUILDING FUNDS	$17,305,430

SCHEDULE 8-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ 1,644,520	$ 3,203,525	$ 959,321
$ 6,917,968	$ 8,582,918	$2,193,389
$ ----	$ 2,885	$ ----
237	----	5,124
----	36,933	----
----	20	----
2,033	21,859	----
4,208	----	5,429
108,569	57,093	51,476
69	----	1,447
1,699	----	36,593
$ 116,815	$ 118,790	$ 100,069
$ ----	$ 9,238	$ ----
----	3,130,875	----
$ ----	$ 3,140,113	$ ----
$ 129,080	$ 100,128	$ 28,952
3,194,643	1,551,137	1,643,506
$ 3,323,723	$ 1,651,265	$1,672,458
$ 850,446	$ 692,282	$ 491,041
$ 4,290,984	$ 5,602,450	$2,263,568
$16,577,015	$25,922,206	$7,960,239

SCHOOL DISTRICT DEBT SERVICE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

SCHEDULE 9

FUND NUMBER		ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
ELEMENTARY SCHOOL DISTRICTS			
1613	Fillmore	$ 71,665	$ 71,665
1615	Hueneme	102,435	102,435
1617	Mesa	11,531	11,531
1621	Moorpark	9,949	9,949
1625	Mupu	198	198
1629	Ocean View	31,699	31,699
1631	Oxnard #1	55,144	55,144
1632	Oxnard #2	183,940	183,940
1635	Pleasant Valley	183,897	183,897
1637	Rio	38,236	38,236
1649	Santa Paula	151,572	151,572
1655	Somis	2,905	2,905
1659	Timber	115,054	115,054
1660	Valley Oaks	124,444	124,444
	TOTAL ELEMENTARY	$1,082,669	$1,082,669
HIGH SCHOOL DISTRICTS			
2601	Fillmore	$ 51,622	$ 51,622
2603	Moorpark #1	24,581	24,581
2604	Moorpark #2	6,909	6,909
2607	Oxnard #1	154,785	154,785
2610	Oxnard #2	398,733	398,733
2609	Santa Paula	39,116	39,116
	TOTAL HIGH	$ 675,746	$ 675,746
UNIFIED SCHOOL DISTRICTS			
	Ojai		
1627	Nordhoff Elementary	$ 33,145	$ 33,145
1657	Summit Elementary	4,169	4,169
2605	Nordhoff High	70,245	70,245
	Simi		
2613	Simi Valley	576,841	576,841
	Ventura		
1619	Mill Elementary	3,243	3,243
1623	Mound Elementary	26,040	26,040
1643	San Buenaventura #2 Elementary	175,384	175,384
1653	San Buenaventura-Saticoy-Elementary	20,385	20,385
2611	Ventura High	515,612	515,612
	TOTAL UNIFIED	$1,425,064	$1,425,064
JUNIOR COLLEGE DISTRICTS			
2620	Ventura County	$ 720,784	$ 720,784
TOTAL DEBT SERVICE FUNDS		$3,904,263	$3,904,263

SCHOOL DISTRICT DEBT SERVICE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966	DISTRICT TAXES
ELEMENTARY SCHOOL DISTRICTS			
1613	Fillmore	$ 77,368	$ 51,742
1615	Hueneme	68,212	157,325
1617	Mesa	4,310	17,970
1621	Moorpark	15,099	22,607
1625	Mupu	340	853
1629	Ocean View	30,423	59,072
1631	Oxnard #1	79,490	96,224
1632	Oxnard #2	216,588	265,965
1635	Pleasant Valley	156,344	298,843
1637	Rio	37,155	57,163
1649	Santa Paula	82,570	190,748
1655	Somis	2,746	16,542
1659	Timber	72,117	175,952
1660	Valley Oaks	77,617	254,899
	TOTAL ELEMENTARY	$ 920,379	$1,665,905
HIGH SCHOOL DISTRICTS			
2601	Fillmore	$ 60,577	$ 103,123
2603	Moorpark #1	24,509	36,156
2604	Moorpark #2	6,375	37,565
2607	Oxnard #1	154,488	326,637
2610	Oxnard #2	271,005	1,128,040
2609	Santa Paula	41,404	56,373
	TOTAL HIGH	$ 558,358	$1,687,894
UNIFIED SCHOOL DISTRICTS			
	Ojai		
1627	Nordhoff Elementary	$ 38,287	$ 69,459
1657	Summit Elementary	4,544	6,339
2605	Nordhoff High	45,207	111,320
	Simi		
2613	Simi Valley	378,715	782,313
	Ventura		
1619	Mill Elementary	2,349	12,266
1623	Mound Elementary	26,266	55,481
1643	San Buenaventura #2 Elementary	207,901	234,862
1653	San Buenaventura-Saticoy-Elementary	20,362	27,876
2611	Ventura High	595,275	611,593
	TOTAL UNIFIED	$1,318,906	$1,911,509
JUNIOR COLLEGE DISTRICTS			
2620	Ventura County	$ 749,016	$ 625,541
TOTAL DEBT SERVICE FUNDS		$3,546,659	$5,890,849

SCHEDULE 9-a

INTEREST AND OTHER REVENUE	DEBT REDEMPTION	INTEREST MATURED AND SERVICE CHARGES	FUND BALANCE JUNE 30, 1967
$ 16,336	$ 58,825	$ 14,956	$ 71,665
3,210	82,000	44,312	102,435
----	10,000	749	11,531
903	20,000	8,660	9,949
32	1,000	27	198
12,890	39,000	31,686	31,699
3,980	115,000	9,550	55,144
26,747	165,000	160,360	183,940
4,967	180,000	96,257	183,897
1,805	40,000	17,887	38,236
8,511	105,000	25,257	151,572
222	15,000	1,605	2,905
1,995	39,000	96,010	115,054
3,189	73,000	138,261	124,444
$ 84,787	$ 942,825	$ 645,577	$1,082,669
$ 8,855	$ 100,000	$ 20,933	$ 51,622
903	35,000	1,987	24,581
529	26,000	11,560	6,909
7,848	290,000	44,188	154,785
56,426	550,000	506,738	398,733
1,464	50,000	10,125	39,116
$ 76,025	$1,051,000	$ 595,531	$ 675,746
$ 1,395	$ 45,000	$ 30,996	$ 33,145
161	5,000	1,875	4,169
37,121	85,000	38,403	70,245
27,942	230,000	382,129	576,841
321	9,000	2,693	3,243
1,893	40,000	17,600	26,040
18,046	235,000	50,425	175,384
891	25,000	3,744	20,385
110,369	640,000	161,625	515,612
$198,139	$1,314,000	$ 689,490	$1,425,064
$269,452	$ 500,000	$ 423,225	$ 720,784
$628,403	$3,807,825	$2,353,823	$3,904,263

TRUST FUNDS

TRUST FUNDS

The Trust Funds presented herein are divided into the following groups:

Unapportioned Funds - Schedules 10 - 10-a
Funds consisting of undistributed revenue collections.

Clearing Funds - Schedules 11 - 11-a
Funds used to collect monies for later disbursements.

State and City Funds - Schedules 12 - 12-a
Funds consisting of amounts, other than for payroll deductions, due the State or incorporated cities.

Departmental Trust Funds - Schedules 13 - 13-a
Funds accounting for trust assets deposited by County departments.

Other Trust Funds - Schedules 14 - 14-a
Funds not otherwise classified.

Retirement Funds - Schedules 15 - 15-a
Funds accounting for locally administered retirement systems.

UNAPPORTIONED FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

	CASH IN TREASURY	TAXES AND ACCOUNTS RECEIVABLE
Current Secured Taxes	$1,049,864	$2,593,531
Prior Secured Taxes	240,447	731,223
Current Unsecured Taxes	----	151,167
Prior Unsecured Taxes	81,995	98,751
Partial Payment of Prior Secured Taxes	38,036	----
Advanced Collections-Unsecured Taxes	102,126	----
District Attorney Action-Unsecured Taxes	9,247	----
Trailer Coach Fees	(396)	----
Refundable Taxes	302,368	----
Interest	2,078,340	----
TOTAL	$3,902,027	$3,574,672

UNAPPORTIONED FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

	FUND BALANCE JULY 1, 1966
Current Secured Taxes	$ 700,637
Prior Secured Taxes	130,837
Current Unsecured Taxes	----
Prior Unsecured Taxes	51,637
Partial Payment of Prior Secured Taxes	27,960
District Attorney Action-Unsecured Taxes	10,729
Trailer Coach Fees	----
Refundable Taxes	208,301
Interest	1,642,584
TOTAL	$2,772,685

SCHEDULE 10

TOTAL ASSETS AND OTHER DEBITS	ADVANCE COLLECTIONS	RESERVE FOR TAXES RECEIVABLE	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$3,643,395	$ ----	$2,593,531	$1,049,864	$3,643,395
971,670	----	731,223	240,447	971,670
151,167	----	151,167	----	151,167
180,746	----	98,751	81,995	180,746
38,036	----	----	38,036	38,036
102,126	102,126	----	----	102,126
9,247	----	----	9,247	9,247
(396)	----	----	(396)	(396)
302,368	----	----	302,368	302,368
2,078,340	----	----	2,078,340	2,078,340
$7,476,699	$102,126	$3,574,672	$3,799,901	$7,476,699

SCHEDULE 10-a

RECEIPTS	FUNDS TRANSFERS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$67,662,993	$67,035,497	$278,269	$1,049,864
1,188,264	1,019,633	59,021	240,447
3,762,949	3,719,885	43,064	----
107,592	67,537	9,697	81,995
53,139	40,968	2,095	38,036
780	----	2,262	9,247
144,038	144,271	163	(396)
215,916	6,467	115,382	302,368
2,031,108	1,584,661	10,691	2,078,340
$75,166,779	$73,618,919	$520,644	$3,799,901

CLEARING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
9100	Bed Tax
8240	Public Works - Camarillo
9075	County Wide Equalization School Tax
8241	Public Works - Thousand Oaks
9076	County Wide Equalization School Tax - Apache
8340	Refuse Collection
8390	Ventura County Municipal Court
8350	Salary
8210	Bond Clearance
8211	Bond Clearance - Protection District
8400	Ventura County Marshal
8450	Welfare and Security Receiving
	TOTAL

CLEARING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	
8210	Bond Clearance
8211	Bond Clearance - Protection Districts
8240	Public Works - Camarillo
8241	Public Works - Thousand Oaks
8340	Refuse Collection
8350	Salary
8380	Tuberculosis Subsidy
8390	Ventura County Municipal Court
8400	Ventura County Marshal
8440	Welfare
8450	Welfare and Security Receiving
	TOTAL

SCHEDULE 11

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 14	$ 14
1,115	1,115
49,347	49,347
230	230
541	541
14,180	14,180
100,332	100,332
535,780	535,780
297,643	297,643
2,879	2,879
16,987	16,987
934,229	934,229
$1,953,277	$1,953,277

SCHEDULE 11-a

FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ 276,297	$ 12,085	$ (9,261)	$ 297,643
----	5,478	2,599	2,879
3,815	985	3,685	1,115
1,052	2,241	3,063	230
----	118,899	104,719	14,180
----	19,118,493	18,582,713	535,780
----	34,554	34,554	----
92,380	611,433	603,481	100,332
8,285	299,231	290,529	16,987
----	9,330,257	9,330,257	----
941,854	1,677,971	1,685,596	934,229
$1,323,683	$31,211,627	$30,631,935	$1,903,375

STATE AND CITY TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
9110	Inheritance Tax
9120	State Redemption Tax
9122	State Sales Tax
	TOTAL

STATE AND CITY TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	
8000	Camarillo
8010	Fillmore
8020	Ojai
8031	Oxnard #1
8032	Oxnard #2
8033	Oxnard #3
8040	Port Hueneme
8050	Santa Paula
8070	Thousand Oaks
8080	Ventura
9110	Inheritance Tax
9120	State Redemption Tax
9121	State Use Tax
9122	State Sales Tax
	TOTAL

SCHEDULE 12

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 82,989	$ 82,989
3	3
800	800
$ 83,792	$ 83,792

SCHEDULE 12-a

FUND BALANCE JULY 1, 1966	RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1967
$ 5,014	$ 39,231	$ 44,245	$ ----
----	95,621	95,621	----
----	236,462	236,462	----
----	1,647,088	1,647,088	----
----	37,527	37,527	----
----	212,815	212,815	----
----	173,000	173,000	----
----	551,482	551,482	----
8,531	75,536	84,067	----
----	1,888,002	1,888,002	----
136,965	1,178,956	1,232,932	82,989
----	4,947	4,944	3
----	987	987	----
894	3,404	3,498	800
$151,404	$6,145,058	$6,212,670	$ 83,792

DEPARTMENTAL TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	DEPARTMENT
9310	Auditor-Controller
9311	Auditor-Controller - Canceled Checks
9321	Camarillo Sanitary Annex Deposit
9327	County Clerk
9328	County Clerk - Naturalization
9330	Divorce Judgment
9343	Flood Zone #3
9360	Health Officers Polio
9365	Hospital
9370	Jailor
9375	Law Library
9385	Library
9400	Maintenance and Service - Tree
9410	Money Management Anc.
9416	Treasurer - 1911 Act Incidental Cost
9417	1911 Act Debt Service
9420	Patients
9425	Planning
9431	Port Hueneme Sanitary
9435	Probation Officer
9440	Public Works
9441	Public Law 31-875-1965 Storm Damage
9445	Public Guardian
9450	Recorder
9451	Refuse Hauling
9455	Sheriff
9460	Subdivision Monument
9461	Superior Court Jury
9465	Tax Collector Overage
9466	Treasurer
9471	Ventura County Harbor
9472	Ventura County Marshal
9473	Ventura County Municipal Court
9474	Ventura Port
9481	Waterworks #1
9483	Waterworks #3
9484	Waterworks #4
9485	Waterworks #5
9486	Waterworks #6
9487	Waterworks #7
9488	Waterworks #8
9489	Waterworks #9
9490	Waterworks #10
9491	Waterworks #11
9492	Waterworks #12 - Revenue
9493	Waterworks #12 - Deposits
9495	Welfare
9496	Welfare Commodity
	TOTAL

SCHEDULE 13

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 14,671	$ 14,671
1,088	1,088
1,800	1,800
438,443	438,443
213	213
173	173
4,935	4,935
193	193
100,838	100,838
2,205	2,205
129,585	129,585
2,171	2,171
5,890	5,890
169	169
12,128	12,128
33,138	33,138
9,972	9,972
3,736	3,736
321	321
30,398	30,398
200,294	200,294
91,809	91,809
613	613
41	41
2,610	2,610
9,433	9,433
200	200
3,312	3,312
430	430
1,607	1,607
2,679	2,679
16,959	16,959
7,496	7,496
795	795
7,559	7,559
36,186	36,186
961	961
14	14
14,079	14,079
1,596	1,596
18,234	18,234
11	11
2,458	2,458
2,055	2,055
7,034	7,034
430	430
22,668	22,668
11	11
$1,243,641	$1,243,641

DEPARTMENTAL TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER	DEPARTMENT	FUND BALANCE JULY 1, 1966
9310	Auditor-Controller	$ 8,817
9311	Auditor-Controller-Cancelled Checks	----
9319	Building and Safety	----
9321	Camarillo Sanitary Annex Deposit	3,292
9325	Conejo Park and Recreation	12,865
9327	County Clerk	506,313
9328	County Clerk-Naturalization	190
9330	Divorce Judgment	216
9342	Flood Zone #2	----
9343	Flood Zone #3	----
9360	Health Officers Polio	----
9365	Hospital	7,964
9370	Jailor	2,622
9375	Law Library	114,747
9385	Library	1,998
9400	Maintenance and Service-Tree	5,400
9410	Money Management Anc.	----
9415	Oxnard Beach County Water	----
9416	Treasurer - 1911 Act Incidental Cost	----
9417	1911 Act Debt Service	----
9420	Patients	7,178
9425	Planning	1,081
9431	Port Hueneme Sanitary	336
9435	Probation Officer	28,138
9440	Public Works	240,033
9441	Public Law 31-875-1965 Storm Damage	----
9445	Public Guardian	----
9450	Recorder	73
9451	Refuse Hauling	2,735
9455	Sheriff	94,522
9460	Subdivision Monument	480
9461	Superior Court Jury	1,733
9465	Tax Collector Overage	212
9466	Treasurer	3,715
9471	Ventura County Harbor	2,746
9472	Ventura County Marshal	13,128
9473	Ventura County Municipal Court	5,018
9474	Ventura Port	795
9481	Waterworks #1	6,625
9483	Waterworks #3	34,751
9484	Waterworks #4	940
9485	Waterworks #5	----
9486	Waterworks #6	14,718
9487	Waterworks #7	1,552
9488	Waterworks #8	18,757
9489	Waterworks #9	1
9490	Waterworks #10	2,553
9491	Waterworks #11	2,190
9492	Waterworks #12-Revenue	----
9493	Waterworks #12-Deposits	----
9495	Welfare	7,704
9496	Welfare Commodity	11
	TOTAL	$1,156,149

SCHEDULE 13-a

ADD RECEIPTS	ADD TRANSFERS	DEDUCT DISBURSEMENTS	DEDUCT DEPARTMENTAL TRANSFERS	FUND BALANCE JUNE 30, 1967
$ 21,561	$ 34	$ 15,741	$ ----	$ 14,671
1,018	75	5	----	1,088
240	----	240	----	----
600	----	2,092	----	1,800
1,172	(14,037)	----	----	----
1,525,810	----	1,592,801	879	438,443
863	----	650	190	213
2,436	----	2,669	(190)	173
12,332	----	12,332	----	----
15,575	----	10,640	----	4,935
6,018	----	5,825	----	193
463,703	----	370,829	----	100,838
106,904	(118)	106,580	623	2,205
42,670	----	27,483	349	129,585
1,636	----	1,463	----	2,171
1,090	----	600	----	5,890
1,944	----	1,775	----	169
89,802	----	89,802	----	----
19,873	(2,925)	4,797	23	12,128
53,023	----	19,885	----	33,138
37,411	----	34,617	----	9,972
11,804	----	9,149	----	3,736
105	----	120	----	321
928,488	----	926,268	(40)	30,398
142,306	----	182,045	----	200,294
470,863	----	379,054	----	91,809
2,126	----	1,513	----	613
230	----	1,762	(1,500)	41
260	2,796	3,181	----	2,610
35,589	----	120,678	----	9,433
200	----	480	----	200
25,800	(349)	23,872	----	3,312
218	----	----	----	430
2,196	----	4,304	----	1,607
5,303	(75)	5,295	----	2,679
41,490	390	37,637	412	16,959
29,456	(218)	26,702	58	7,496
46,168	----	46,168	----	795
3,801	----	2,867	----	7,559
13,571	----	12,136	----	36,186
224	----	203	----	961
17	----	3	----	14
8,721	----	9,360	----	14,079
563	----	519	----	1,596
6,576	1	7,100	----	18,234
11	(1)	----	----	11
457	----	552	----	2,458
375	----	510	----	2,055
32,514	(803)	24,677	----	7,034
430	----	----	----	430
218,162	----	203,158	40	22,668
----	----	----	----	11
$4,433,705	$(15,230)	$4,330,139	$ 844	$1,243,641

OTHER TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1967

FUND NUMBER	
9152	Black Gold Cooperative Library
9160	Decedents
9170	Estates Deceased Persons
9185	Inmate Welfare
9190	Jail Canteen
9200	OASDI
9220	Savings Bonds
9230	Tax Collector - Cash Difference
9250	E.O.A. Child Day Care
	TOTAL

OTHER TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1967

FUND NUMBER		FUND BALANCE JULY 1, 1966
9152	Black Gold Cooperative Library	$ 2,450
9160	Decedents	1,984
9165	District Attorney Special	2,071
9170	Estates - Deceased Persons	41,578
9185	Inmate Welfare	933
9190	Jail Canteen	9,213
9200	OASDI	205,287
9220	Savings Bonds	11
9230	Tax Collector - Cash Difference	94
9250	E.O.A. Child Day Care	(1,081)
9255	Ventura County Community Action Commission - Initial	237
9256	Ventura County Community Action Commission - C & A	4,564
	TOTAL	$267,341

SCHEDULE 14

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 45,970	$ 45,970
417	417
306	306
(10)	(10)
4,741	4,741
205,145	205,145
224	224
218	218
(373)	(373)
$256,638	$256,638

SCHEDULE 14-a

RECEIPTS	FUND TRANSFERS	DISBURSEMENTS	DEPARTMENT TRANSFERS	FUND BALANCE JUNE 30, 1967
$175,930	$ ----	$ 85,888	$ 46,522	$ 45,970
7,940	----	9,507	----	417
----	860	2,861	70	----
70,087	----	111,359	----	306
68	1,595	2,084	522	(10)
22,115	(1,595)	23,715	1,277	4,741
511,987	----	981,484	(469,355)	205,145
6,119	----	5,906	----	224
300	----	176	----	218
65,674	----	10,598	54,368	(373)
----	----	237	----	----
----	----	4,564	----	----
$860,220	$ 860	$1,238,379	$(366,596)	$256,638

COUNTY EMPLOYEES RETIREMENT FUND
BALANCE SHEET
DECEMBER 31, 1966

SCHEDULE 15

ASSETS

Cash		$ 223,886
Accrued Interest and Accounts Receivable		367,171
Investments	$13,591,651	
Add: Net Unamortized Bond Premium and Discount	34,661	13,626,312
TOTAL ASSETS		$14,217,369

LIABILITIES AND EQUITIES

Reserve for Member Deposits	$ 5,853,001	
Reserve for County Advances	1,273,931	
Reserve for Retired Members	6,007,835	
Reserve for Death Benefits	222,777	$13,357,544
Fund Balance, December 31, 1966 (From Schedule 15-a)		859,825
TOTAL LIABILITIES AND EQUITIES		$14,217,369

COUNTY EMPLOYEES RETIREMENT FUND
ANALYSIS OF CHANGE IN FUND BALANCE
FOR YEAR ENDED DECEMBER 31, 1966

SCHEDULE 15-a

Fund Balance, January 1, 1966		$ 735,759
Add: Interest Earned	$ 563,068	
Gifts and Bequests	200	
Amortization of Bond Discounts	2,302	565,570
Total		$ 1,301,329
Deduct: Interest Apportioned	$ 436,594	
Losses on Securities	1	
Amortization of Bond Premiums	4,909	441,504
Fund Balance, December 31, 1966 (To Schedule 15)		$ 859,825

Note: The books and records of the Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

GENERAL FIXED ASSETS

GENERAL FIXED ASSETS

Statement of General Fixed Assets, Schedule 16, Statement of Changes in General Fixed Assets by Type, Schedule 16-a, and Statement of Changes in General Fixed Assets by Department, Schedule 16-b, include general fixed assets for County funds.

Fixed asset acquisitions prior to July 1, 1963 are valued at estimated costs and fixed asset acquisitions after June 30, 1963, are valued at actual costs, or estimated costs where actual costs are not known. The General Fixed Assets are not depreciated in the records of the County. Depreciation is reflected, however, on the statements for the Working Capital Fund.

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1967

SCHEDULE 16

GENERAL FIXED ASSETS	
Land	$ 3,155,091
Structures and Improvements	16,163,839
Equipment	6,344,061
TOTAL GENERAL FIXED ASSETS (Schedule 16-a)	$25,662,991
INVESTMENT IN GENERAL FIXED ASSETS	
Investment in Property Acquired Prior to July 1, 1963 (1)	$19,298,935
Investment in Property Acquired After June 30, 1963:	
From General Fund	5,193,321
From Road Fund	914,779
From Library Fund	255,956
TOTAL INVESTMENT IN GENERAL FIXED ASSETS (Schedule 16-b)	$25,662,991

(1) It is historically impossible to determine sources of investment prior to this date because records reflecting information in this form were not maintained prior to July 1, 1963.

STATEMENT OF CHANGES
IN GENERAL FIXED ASSETS BY TYPE
FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 16-a

	BALANCE 7-1-66	ADDITIONS	DEDUCTIONS	BALANCE 6-30-67
Land	$ 3,082,131	$ 72,960	$ ----	$ 3,155,091
Structures and Improvements	15,252,851	910,988	----	16,163,839
Equipment	5,871,293	476,881	4,113	6,344,061
TOTAL	$24,206,275	$1,460,829	$4,113(1)	$25,662,991

(1) Deductions only include amounts received for the sale of fixed assets. It is anticipated that the County will adopt an accounting system for fixed assets, in the near future, that will provide a more acceptable method of accounting for fixed assets.

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS BY DEPARTMENT FISCAL YEAR ENDED JUNE 30, 1967

	BALANCE JULY 1, 1966
GENERAL FUND	
Board of Supervisors	$ 5,725
County Executive	4,934
Clerk-Board of Supervisors	1,470
Assessor	20,729
Auditor-Controller	6,798
Purchasing and Stores	(10,906)
Treasurer and Tax Collector	6,178
County Counsel	----
Personnel	5,104
Elections	17,961
Central Mail Room	10,606
Communications	34,499
Buildings and Grounds	70,017
Property Division	4,688
Capital Projects	2,564,590
Printing	16,503
Machine Records	8,389
Public Works-Administration	(41,969)
Public Works-Field Survey	16,112
Public Works-Surveyor	32,971
Public Works-Planning and Design	8,518
Public Works-Equipment	109,595
Clerk	5,725
Ventura County Municipal Court	30,751
Superior Court	24,767
District Attorney	30,178
Public Defender	----
County Marshal	3,330
Sheriff	167,885
County Jail	10,082
Honor Farm	3,228
Juvenile Hall	6,694
Probation	25,992
Flood Protection	299,370
Agricultural Commissioner	6,486
Weights and Measures	9,297
Building and Safety	----
Public Works-Engineering	76,892
Animal Shelter	1,493
Civil Defense	117
Coroner and Public Administrator	3,105
Local Agency Formation Commission	558
Planning	13,301
Recorder	10,060
Health	8,220
Mental Health	12,539
Refuse, Water and Sanitation	19,985
Welfare Administration	32,513
General Hospital	145,096
Veterans Service Officer	985

SCHEDULE 16-b

ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 1967
$ 4,877	$ ----	$ 10,602
909	----	5,843
2,833	----	4,303
1,893	----	22,622
2,234	----	9,032
640	45	(10,311)
1,570	----	7,748
3,138	----	3,138
1,150	----	6,254
732	----	18,693
----	----	10,606
30,159	----	64,658
21,740	----	191,757
553	----	5,241
716,139	----	3,280,729
176	----	16,679
2,041	----	10,430
346	1,200	(42,823)
6,082	----	22,194
7,346	----	40,317
853	----	9,371
----	----	109,595
2,143	----	7,868
14,782	----	45,533
16,116	----	40,883
12,742	----	42,920
12,242	----	12,242
4,499	----	7,829
48,632	----	216,517
2,084	----	12,166
6,364	----	9,592
1,126	----	7,820
15,628	----	41,620
147,421	----	446,791
607	----	7,093
816	----	10,113
13,527	----	13,527
11,242	----	88,134
11,737	----	13,230
----	----	117
407	----	3,512
60	----	618
2,666	----	15,967
991	----	11,051
2,130	----	10,350
5,696	----	18,235
7,159	----	27,144
12,278	----	44,791
54,411	----	199,507
468	----	1,453

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS BY DEPARTMENT FISCAL YEAR ENDED JUNE 30, 1967

	BALANCE JULY 1, 1966
GENERAL FUND (Continued)	
Superintendent of Schools	$ 4,778
School Claims	9,988
Farm Advisor	2,244
Parks	55,430
County Harbor	23,049
Airport	(7,889)
Office Machine Repair	4,363
Jury Commissioner	1,941
Air Pollution	8,212
Child Day Care Center	341
TOTAL GENERAL FUND	$ 3,943,618
ROAD FUND	
Public Works-Roads	$ 828,260
COUNTY LIBRARY	
Library	$ 135,462
BALANCE, JULY 1, 1963 (1)	$19,298,935
TOTAL	$24,206,275

(1) Departmental balances were not accumulated prior to July 1, 1963. Total Fixed Assets as of July 1, 1963, are reflected as a single line item until such time as a proper departmental balance can be determined.

SCHEDULE 16-b

ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 1967
$ 2,500	$ ----	$ 7,278
900	----	10,888
1,978	----	4,222
23,471	----	78,901
1,446	----	24,495
3,995	----	(3,894)
2,364	----	6,727
909	----	2,850
----	----	8,212
----	----	341
$1,250,948	$1,245	$ 5,193,321
$ 86,519	$ ----	$ 914,779
$ 123,362	$2,868	$ 255,956
$ ----	$ ----	$19,298,935
$1,460,829	$4,113	$25,662,991

GENERAL BONDED DEBT

GENERAL BONDED DEBT

The Statement of General Bonded Debt, Schedule 17, shows in balance sheet form the future requirements for long term debt. The Statement of Changes in Bonds Payable, Schedule 17-a, and the Statement of Changes in Interest Payable, Schedule 17-b, summarize the long term debt and interest by types of districts.

The Statement of Changes in Bonds Payable, Schedule 17-c, schedules by individual issue the outstanding general obligation and revenue bonded indebtedness for the County and each governmental unit for which the County of Ventura acts as a redemption agent.

General obligation bonds are those bonds for which the full faith and credit of the issuing government unit is pledged for payment.

Funding for these bonds is by ad valorem tax on all taxable property within the governmental unit.

Revenue bonds are those bonds which are funded solely by revenue produced from special assessments against individual properties.

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1967

SCHEDULE 17

ASSETS AND OTHER DEBITS

OTHER DEBITS	
Future Requirements for Long Term Debt	$119,152,576
TOTAL ASSETS AND OTHER DEBITS	$119,152,576

LIABILITIES AND EQUITIES

LONG TERM DEBT		
Bonds Payable in Future Years (Schedule 17-a)	$87,018,500(a)	
Bonds Interest Payable in Future Years (Schedule 17-b)	32,134,076(b)	
TOTAL LONG TERM DEBT		$119,152,576
TOTAL LIABILITIES AND EQUITIES		$119,152,576

(a) Included in this figure is an amount of $4,687,000 due in the 1967-68 fiscal year.

(b) Included in this figure is an amount of $3,300,687 due in the 1967-68 fiscal year.

STATEMENT OF CHANGES IN BONDS PAYABLE
IN FUTURE YEARS
JUNE 30, 1967

SCHEDULE 17-a

	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1966	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1967
General County	$ 130,000	$ ----	$ 80,000	$ 50,000
Special Districts- Board of Supervisors	6,840,000	2,500,000	202,000	9,138,000
Special Districts- Local Boards	10,398,500	----	22,000	10,376,500
Elementary School Dists	20,074,000	2,260,000	1,288,000	21,046,000
Unified School Dists	9,640,000	845,000	230,000	10,255,000
High School Districts	23,229,000	1,600,000	1,776,000	23,053,000
Junior College Dists	13,600,000	----	500,000	13,100,000
TOTAL	$83,911,500	$7,205,000	$4,098,000	$87,018,500

Note: Bonds of Protection Districts under the control of Local Boards were not included in the report of June 30, 1966. These figures are reported above.

STATEMENT OF CHANGES IN INTEREST PAYABLE
IN FUTURE YEARS
JUNE 30, 1967

SCHEDULE 17-b

	INTEREST DUE IN FUTURE YEARS JUNE 30,1966	INTEREST DUE IN FUTURE YEARS FOR BONDS ISSUED DURING YEAR	INTEREST MATURED DURING YEAR	INTEREST DUE IN FUTURE YEARS JUNE 30, 1967
General County	$ 3,150	$ ----	$ 2,275	$ 875
Special Districts- Board of Supervisors	3,972,384	2,943,363	276,844	6,638,903
Special Districts- Local Boards	7,219,302	----	455,663	6,763,639
Elementary Sch Dists	6,322,790	1,011,870	767,099	6,567,561
Unified School Dists	3,398,558	348,893	382,129	3,365,322
High School Districts	5,317,391	617,194	795,559	5,139,026
Junior College Dists	4,081,975	----	423,225	3,658,750
TOTAL	$30,315,550	$4,921,320	$3,102,794	$32,134,076

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1967

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
GENERAL COUNTY			
County Hospital	2- 1-52	2- 1-68	4-1½-1¾
SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS			
Flood Control Zone #1	6- 1-46	6- 1-80	3-1¼
Waterworks Districts:			
#1 - Moorpark	2- 1-63	2- 1-83	5-3-3¼-3½
#1 - Moorpark	2-15-65	2-15-85	5
#1 - Moorpark	2- 1-66	2- 1-88	5-4½-4¼-4½-4.40
#1 - Moorpark-Improvement Zone #1	2- 1-66	2- 1-88	5¼-5-4¾
#3 - Simi	5- 1-59	5- 1-79	4¼
#3 - Simi	5-15-62	5-15-82	5-3½-3¾-3.9
#3 - Simi	2-15-64	2-15-84	4-3.75
#3 - Improvement Zone #1	9- 1-64	2- 1-84	4½-4¼-4½
#3 - Improvement Zone #1	2-15-65	2-15-85	4⅝-4¼
#7 - Live Oak Acres	10- 1-59	10- 1-79	5½-5
#8 - Susana Knolls	1-10-60	1-10-80	5-4¾
#9 - Santa Susana	7- 1-62	7- 1-88	4¼-4-4.1
#9 - Improvement Zone #1	7-15-64	7-15-84	4⅝-4½-4¼
#9 - Improvement Zone #1	9- 1-65	9- 1-86	4½-4¼
#9 - Improvement Zone #2	7-15-64	7-15-84	5-4¾-4½
#10 - Box Canyon	2-15-64	2-15-96	5-4.2-4.05-4.10-4.15
#11 -	8- 1-65	8- 1-86	4½-4¼
Moorpark County Sanitation	12-15-66	12-15-95	6-5½-5¼
Triunfo County Sanitation	12-15-64	12-15-94	4½-4-4¼
Triunfo County Sanitation	6-15-65	12-15-94	4¾-4½
Triunfo County Sanitation	9- 1-66	9- 1-96	6
TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS			
SPECIAL DISTRICTS UNDER LOCAL BOARDS			
Port Hueneme Sanitary	1- 1-48	1- 1-73	3
Port Hueneme Sanitary	7- 1-55	7- 1-94	3½-3¼
Waterworks #6	12- 1-60	12- 1-90	5½-4⅜
Waterworks #6-Zone #1	7-15-63	7-15-88	4½-4¼-3¾-4
Waterworks #6-Newbury	12-15-63	12-15-88	4.5-4.25
Waterworks #6-Zone #2	12- 1-64	12- 1-89	4¾-4⅜-4½
Waterworks #6-No. Thousand Oaks Annex	2-15-66	2-15-91	5¼-4¾-4
Protection Districts:			
Arroyo Tapo	7- 1-64	1- 1-85	4½-4¼
Camarillo	7- 1-63	1- 1-84	4
Camarillo	7- 1-64	1- 1-84	3.75-4
Douglas-Simi	7- 1-64	1- 1-85	4.75-4.50
Douglas-Simi	7- 1-65	1- 1-86	4.20-4.10
Douglas-Simi	7- 1-64	1- 1-85	5.75-5.25
Dry Canyon	1- 1-64	1- 1-84	4¼-4
Running Springs	7- 1-65	1- 1-86	4.50-4.25
Somis	2-14-63	1- 1-83	4-3¾
University Park	7- 1-65	1- 1-86	4½-4½-4¼
TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS			
SCHOOL DISTRICTS			
ELEMENTARY SCHOOL DISTRICTS			
Fillmore	9-15-56	9-15-66	5-2⅝-3-3¼
Fillmore	8-15-65	8-15-81	4¼-3-3¼-3.40
Fillmore	8-15-65	8-15-81	4¼-3-3¼-3.40

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1966	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1967
$ 1,250,000	$ 130,000	$ ----	$ 80,000	$ 50,000
$ 3,400,000	$ 1,400,000	$ ----	$ 100,000	$ 1,300,000
100,000	85,000	----	5,000	80,000
100,000	95,000	----	5,000	90,000
100,000	100,000	----	----	100,000
150,000	150,000	----	----	150,000
60,000	39,000	----	3,000	36,000
300,000	240,000	----	15,000	225,000
100,000	90,000	----	5,000	85,000
100,000	95,000	----	5,000	90,000
100,000	95,000	----	5,000	90,000
60,000	42,000	----	3,000	39,000
60,000	42,000	----	3,000	39,000
450,000	414,000	----	18,000	396,000
300,000	285,000	----	15,000	270,000
100,000	100,000	----	----	100,000
230,000	218,000	----	12,000	206,000
250,000	250,000	----	8,000	242,000
100,000	100,000	----	----	100,000
1,200,000	----	1,200,000	----	1,200,000
1,750,000	1,750,000	----	----	1,750,000
1,250,000	1,250,000	----	----	1,250,000
1,300,000	----	1,300,000	----	1,300,000
$ 11,560,000	$ 6,840,000	$ 2,500,000	$ 202,000	$ 9,138,000
$ 75,000	$ 27,000	$ ----	$ 4,000	$ 23,000
150,000	128,000	----	3,000	125,000
440,000	410,000	----	10,000	400,000
245,000	245,000	----	5,000	240,000
575,000	575,000	----	----	575,000
1,250,000	1,250,000	----	----	1,250,000
3,050,000	3,050,000	----	----	3,050,000
700,000	700,000	----	----	700,000
675,000	675,000	----	----	675,000
250,000	250,000	----	----	250,000
805,000	805,000	----	----	805,000
180,000	180,000	----	----	180,000
5,000	5,000	----	----	5,000
510,000	510,000	----	----	510,000
490,000	490,000	----	----	490,000
283,500	283,500	----	----	283,500
815,000	815,000	----	----	815,000
$ 10,498,500	$10,398,500	$ ----	$ 22,000	$10,376,500
$ 455,000	$ 45,000	$ ----	$ 45,000	$ ----
140,000	140,000	----	----	140,000
400,000	400,000	----	----	400,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1967

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
ELEMENTARY SCHOOL DISTRICTS (Continued)			
Hueneme	12-15-50	12-15-74	1¾-2
Hueneme	12- 1-53	12- 1-66	2½
Hueneme	2- 1-55	2- 1-70	2¼
Hueneme	5- 1-57	5- 1-70	4.25-4-3.75
Hueneme	6- 1-59	6- 1-74	5-4½-3¾-4
Hueneme	9-15-60	9-15-75	5-3¼-3½-3¾
Hueneme	11- 1-61	11- 1-77	5-4¼-3¼-3½-3.7
Hueneme	8-15-62	8-15-77	3¾-3½
Hueneme	6- 1-64	6- 1-84	5-3.25-3.4-3.5-3.6
Hueneme	7- 1-66	7- 1-85	5-4-4.10
Mesa	10-15-60	10-15-68	4-3
Mill	4-15-65	4-15-75	4-3¾-3½
Moorpark	1-15-59	1-15-72	3¾
Moorpark	6-15-60	6-15-73	5-3¼-3½-3¾
Moorpark	3-15-61	3-15-67	3.2
Moorpark	5-15-64	5-15-84	3.75-3.5-3.75
Mound	6-15-61	6-15-79	5-3-3¼-3½
Mound	3- 1-62	3- 1-80	5-3¼-3-3¼-3½
Mupu	6-15-51	6-15-67	2¾
Nordhoff	7-15-53	7-15-78	4½-4
Nordhoff	9-15-56	9-15-66	3½
Nordhoff	2-15-57	2-15-69	3¾-3½-3¼
Nordhoff	6- 1-57	6- 1-81	5-4-3½-3¾-4
Nordhoff	6-15-62	6-15-82	5-3-3¼-3½-3.6
Nordhoff	6-15-62	6-15-85	5-3¼-3½-3¾
Nordhoff	3-15-63	3-15-87	5-3¼-3.4
Ocean View	6- 1-60	6- 1-84	5-3¼-4
Ocean View	10- 1-61	10- 1-81	5-3½-3¾-3.9
Ocean View	6- 1-64	6- 1-88	5-3.5-3.6-3.7-.1
Ocean View	6- 1-65	6- 1-89	4¼-3¼-3½-3.70
Oxnard #1	6-15-49	6-15-69	2¼-2½
Oxnard #1	1-15-53	1-15-67	2-2¼-2½
Oxnard #1	11- 1-54	11- 1-66	2
Oxnard #1	2- 1-55	2- 1-71	2¼-1¾-2¼
Oxnard #1	10 -1-55	10- 1-68	2½
Oxnard #1	9- 1-56	9- 1-68	3
Oxnard #1	5- 1-57	5- 1-70	5-4.5-3.5-3.75
Oxnard #2	6- 1-59	6- 1-79	4-3½-3¾
Oxnard #2	6- 1-60	6- 1-80	5-3.75-3.5-3.75
Oxnard #2	11- 1-60	11- 1-76	3-3¼-3½
Oxnard #2	5-15-63	5-15-83	5-2½-2¾-3
Oxnard #2	4- 1-64	4- 1-84	5-2.75-3-3.25
Oxnard #2	11- 1-64	11- 1-84	5-3¼-3-3.1-3¼
Oxnard School District	6-15-65	6-15-85	4½-4 1/8-3-3¼
Oxnard School District	6-15-66	6-15-86	5-4.75-3.70
Oxnard School District	5- 1-66	5- 1-67	5
Oxnard School District	6-20-67	6-20-86	5-3.9-4
Pleasant Valley	1- 1-57	1- 1-68	4
Pleasant Valley	7- 1-58	7- 1-68	5-2½-2¾
Pleasant Valley	3- 1-60	3- 1-69	4-3.75
Pleasant Valley	1-15-61	1-15-74	5-3-3.25-3.5
Pleasant Valley	12- 1-61	12- 1-72	5-4¼-3-3¼-3½
Pleasant Valley	6-15-62	6-15-68	3
Pleasant Valley	4-15-63	4-15-70	5-2½
Pleasant Valley	1- 1-64	1- 1-73	5-3-3¼
Pleasant Valley	8-15-65	8-15-89	4.75-3.50-3.60-3.70
Pleasant Valley	1- 1-66	1- 1-83	5-3.50-3.75
Pleasant Valley	12-15-66	12-15-87	5

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1966	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1967
$ 48,000	$ 18,000	$ ----	$ 2,000	$ 16,000
65,000	5,000	----	5,000	----
75,000	20,000	----	5,000	15,000
115,000	55,000	----	15,000	40,000
221,000	135,000	----	15,000	120,000
154,000	100,000	----	10,000	90,000
315,000	275,000	----	10,000	265,000
180,000	150,000	----	10,000	140,000
495,000	480,000	----	10,000	470,000
295,000	----	295,000	----	295,000
80,000	30,000	----	10,000	20,000
80,000	75,000	----	9,000	66,000
66,000	30,000	----	5,000	25,000
51,000	35,000	----	5,000	30,000
30,000	5,000	----	5,000	----
165,000	165,000	----	5,000	160,000
350,000	260,000	----	20,000	240,000
350,000	280,000	----	20,000	260,000
31,000	1,000	----	1,000	----
125,000	65,000	----	5,000	60,000
50,000	5,000	----	5,000	----
60,000	15,000	----	5,000	10,000
120,000	75,000	----	5,000	70,000
280,000	254,000	----	15,000	239,000
220,000	206,000	----	5,000	201,000
260,000	250,000	----	5,000	245,000
120,000	90,000	----	5,000	85,000
100,000	80,000	----	5,000	75,000
288,000	264,000	----	12,000	252,000
412,000	395,000	----	17,000	378,000
304,000	84,000	----	30,000	54,000
270,000	30,000	----	30,000	----
60,000	5,000	----	5,000	----
160,000	50,000	----	10,000	40,000
140,000	60,000	----	20,000	40,000
60,000	15,000	----	5,000	10,000
240,000	105,000	----	15,000	90,000
300,000	195,000	----	15,000	180,000
500,000	405,000	----	25,000	380,000
700,000	445,000	----	45,000	400,000
1,250,000	1,220,000	----	20,000	1,200,000
1,720,000	1,710,000	----	10,000	1,700,000
230,000	230,000	----	5,000	225,000
410,000	410,000	----	5,000	405,000
220,000	220,000	----	----	220,000
40,000	----	40,000	40,000	----
185,000	----	185,000	----	185,000
105,000	20,000	----	10,000	10,000
135,000	60,000	----	20,000	40,000
165,000	95,000	----	30,000	65,000
230,000	160,000	----	20,000	140,000
216,000	136,000	----	20,000	116,000
95,000	40,000	----	20,000	20,000
230,000	180,000	----	30,000	150,000
209,000	194,000	----	10,000	184,000
970,000	970,000	----	----	970,000
330,000	330,000	----	20,000	310,000
505,000	----	505,000	----	505,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1967

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
ELEMENTARY SCHOOL DISTRICTS (Continued)			
Rio	12-15-54	12-15-69	1½-1¾-2-2¼
Rio	1- 1-60	1- 1-74	4
Rio	12-15-62	12-15-82	5-3-3¼-3½
Rio	1-15-67	1-15-78	5-4½-4.40
Santa Paula	2-1 -62	2- 1-72	5-2¼-2½-2¾
Santa Paula	3-15-63	3-15-73	4-2¼-2½
Santa Paula	7- 1-64	7- 1-75	5-2.5-2.75-3
Santa Paula	1- 1-66	1- 1-76	4½-3½-3.10-3.20-3¼
Santa Paula	8- 1-66	8- 1-76	5-3.75
Somis	4-15-60	4-15-69	5-3½-3.6
Summit	12-15-49	12-15-74	2½
Summit	12-15-59	12-15-78	4¼-4¼
Summit	9-15-63	9-15-81	4-3½
Timber	5- 1-59	5- 1-76	4
Timber	1-15-60	1-15-73	5-4¾-4¼
Timber	4-15-61	4-15-71	3¾-3½-3¾
Timber	2-15-62	2-15-75	4-3¼-3½
Timber	11-15-62	11-15-76	5-4.75-3-3.25
Timber	12- 1-63	12- 1-78	4-3½-3¼-3½
Timber	10- 1-65	10- 1-87	5-3.50-3.60-3.70-3.75
Timber	2-15-66	2-15-91	5-4¼-3.80-4-4.10
Timber	3-15-67	3-15-92	5-4.30-4.10
Valley Oaks (Conejo)	7-15-54	7-15-74	2¾
Valley Oaks (Conejo)	5- 1-57	5- 1-71	3.75
Valley Oaks (Conejo)	2- 1-59	2- 1-76	4¾-3½-3¾-3.9
Valley Oaks (Santa Rosa)	4-15-59	4-15-79	5-3¼-3½-3¾
Valley Oaks	3- 1-60	3- 1-79	5-4½-4
Valley Oaks	1-15-61	1-15-81	5-4-3.5-3.75-4
Valley Oaks Union	7-15-62	7-15-82	5-4¼-3¼-3½-3.6
Valley Oaks	4-15-63	4-15-83	5-3-3¼-3.4
Valley Oaks	8-15-64	8-15-84	5-4½-3½-3.6-3.7
Valley Oaks Union	12-15-65	12-15-85	5-3½-3.60-3¾
Valley Oaks Union	6-20-67	6-20-87	5-4.3-4.1-4.2-4.25-4.3
Ventura #2	7-15-56	7-15-66	4-2¼
Ventura #2	6-15-57	6-15-72	3.25-3.5
Ventura #2	10-15-59	10-15-74	5-3½-3¾
Ventura #2	12-15-60	12-15-72	5-2½-2¾-3-3¼
Ventura-Saticoy	6-15-58	6-15-69	5-2¼-2½-2¾
Ventura-Saticoy	11- 1-61	11- 1-72	5-4¼-2¾-3-3¼
TOTAL ELEMENTARY SCHOOL DISTRICTS			
UNIFIED SCHOOL DISTRICTS			
Simi Valley	6-15-63	6-15-71	3½-3¼-3½
Simi Valley	3-15-56	3-15-75	2.4
Simi Valley	6- 1-57	6- 1-73	5-3¾
Simi Valley	10-15-57	10-15-74	5-4.75-4-4.25
Simi Valley	9-15-58	9-15-73	5-3½-3¾-4
Simi Valley	5- 1-59	5- 1-79	5-4¾-3¾-2
Simi Valley	1-10-60	1-10-80	5-4
Simi Valley	10-15-60	10-15-76	5-4¼-3¼-3½-3¾
Simi Valley	11-15-61	11-15-81	5-4¾-3¾-3.6-3.7
Simi Valley	12-15-62	12-15-82	5-2¾-3-3¼-3.3
Simi Valley	11- 1-63	11- 1-83	5-4-3-3½-3.4
Simi Valley	11-15-64	11-15-84	5-4-3.25-3.5-3.6
Simi Valley	9-15-65	9-15-85	4¾-3.60-3¼-3½-3.60
Simi Valley	2-15-66	2-15-81	5-3.90-3¾-3.80-3.90
Simi Valley	12- 1-66	12- 1-80	5-4.30-4.25
TOTAL UNIFIED SCHOOL DISTRICTS			

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1966	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1967
$ 145,000	$ 35,000	$ ----	$ 10,000	$ 25,000
343,000	200,000	----	25,000	175,000
290,000	275,000	----	5,000	270,000
95,000	----	95,000	----	95,000
400,000	240,000	----	40,000	200,000
100,000	70,000	----	10,000	60,000
275,000	250,000	----	25,000	225,000
300,000	300,000	----	30,000	270,000
300,000	----	300,000	----	300,000
125,000	45,000	----	15,000	30,000
25,000	9,000	----	1,000	8,000
45,000	27,000	----	3,000	24,000
18,000	16,000	----	1,000	15,000
85,000	50,000	----	5,000	45,000
26,000	14,000	----	2,000	12,000
39,000	25,000	----	5,000	20,000
275,000	215,000	----	20,000	195,000
99,000	90,000	----	5,000	85,000
360,000	359,000	----	2,000	357,000
410,000	410,000	----	----	410,000
1,085,000	1,085,000	----	----	1,085,000
295,000	----	295,000	----	295,000
60,000	27,000	----	3,000	24,000
140,000	50,000	----	10,000	40,000
85,000	50,000	----	5,000	45,000
102,000	65,000	----	5,000	60,000
130,000	100,000	----	5,000	95,000
285,000	245,000	----	10,000	235,000
380,000	370,000	----	5,000	365,000
195,000	185,000	----	5,000	180,000
350,000	350,000	----	5,000	345,000
1,445,000	1,445,000	----	20,000	1,425,000
545,000	----	545,000	----	545,000
300,000	30,000	----	30,000	----
1,000,000	415,000	----	65,000	350,000
1,200,000	720,000	----	80,000	640,000
600,000	400,000	----	60,000	340,000
95,000	30,000	----	10,000	20,000
155,000	105,000	----	15,000	90,000
$ 28,377,000	$20,074,000	$ 2,260,000	$ 1,288,000	$21,046,000
$ 380,000	$ 130,000	$ ----	$ 30,000	$ 100,000
235,000	135,000	----	10,000	125,000
120,000	75,000	----	5,000	70,000
250,000	130,000	----	15,000	115,000
228,000	120,000	----	15,000	105,000
300,000	195,000	----	15,000	180,000
490,000	370,000	----	20,000	350,000
124,000	100,000	----	5,000	95,000
595,000	570,000	----	5,000	565,000
1,242,000	1,150,000	----	50,000	1,100,000
853,000	840,000	----	10,000	830,000
1,615,000	1,600,000	----	50,000	1,550,000
1,195,000	1,195,000	----	----	1,195,000
3,030,000	3,030,000	----	----	3,030,000
845,000	----	845,000	----	845,000
$ 11,502,000	$ 9,640,000	$ 845,000	$ 230,000	$10,255,000

STATEMENT OF CHANGES IN BONDS PAYABLE BY FUND AND BOND ISSUE JUNE 30, 1967

	DATE OF ISSUE	YEAR OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Continued)			
HIGH SCHOOL DISTRICTS			
Fillmore	1- 1-55	1- 1-67	1¼-1½-1¾
Fillmore	5-15-59	5-15-70	4
Fillmore	12-15-64	12-15-75	5-2¾-2.9
Moorpark #1	1- 1-55	1- 1-69	1¾-2
Moorpark #1	12-15-57	12-15-67	3½
Moorpark #2	6-15-60	6-15-78	5-3.75-4-1
Moorpark Memorial Union	5- 1-66	5- 1-76	5-4¾-4¼
Nordhoff	1- 1-55	1- 1-67	2
Nordhoff	9- 1-55	9- 1-68	2¼
Nordhoff	5- 1-58	5- 1-73	5-3½-2¾-3
Nordhoff	11-15-59	11-15-68	4
Nordhoff	6-15-65	6-15-81	4¾-3½-3¼-3.40
Nordhoff	6-15-66	6-15-74	4.20
Oxnard #1	6-15-49	6-15-69	2-2¼-2½
Oxnard #1	7-15-54	7-15-67	2¼-2-2¼
Oxnard #1	6-15-57	6-15-76	5-3½
Oxnard #2	6-30-60	6-30-75	5-4½-3-3¼-3½
Oxnard #2	6-15-61	6-15-75	5-3¾-2¼-3-3.4
Oxnard #2	6-15-62	6-15-75	5-2¼-2½-2¾-3
Oxnard #2	5-15-63	5-15-76	5-3¾-2½-2¾
Oxnard #2	4- 1-64	4- 1-79	5-2¾-3
Oxnard #2	4-15-65	4-15-80	4¼-3½-2.9-3
Oxnard #2	11- 1-65	11- 1-81	4¼-3.10-3¼-3.30-3.40
Oxnard	12- 1-66	12- 1-80	5-4.875-3.90
Santa Paula	3-15-55	3-15-75	1¾-2-2¼-2½
Ventura	6-15-56	6-15-71	2¼-2½
Ventura	3- 1-58	3- 1-73	5-2-2¼-2½-2¾
Ventura	2- 1-60	2- 1-75	5-4¼-3½-3⅝-3 7/8
TOTAL HIGH SCHOOL DISTRICTS			
JUNIOR COLLEGE DISTRICT			
Ventura Junior College	3-15-62	3-15-83	5-2¾-3-3.2-.1
Ventura Junior College	6- 1-65	6- 1-85	4¼-3½-2.90-3-3.10
TOTAL JUNIOR COLLEGE DISTRICT			
GRAND TOTAL ALL SCHOOL DISTRICTS			
GRAND TOTAL ALL BONDS			

Note: Bonds of Protection Districts Under the Control of Local Boards were not included in the Report of June 30, 1966. These figures are reported in this Schedule.

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1966	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1967
$ 585,000	$ 35,000	$ ----	$ 35,000	$ ----
519,000	200,000	----	50,000	150,000
470,000	470,000	----	15,000	455,000
250,000	60,000	----	20,000	40,000
150,000	30,000	----	15,000	15,000
350,000	230,000	----	20,000	210,000
60,000	60,000	----	6,000	54,000
143,000	25,000	----	25,000	----
25,000	25,000	----	----	25,000
360,000	240,000	----	20,000	220,000
90,000	30,000	----	10,000	20,000
840,000	820,000	----	30,000	790,000
13,000	13,000	----	----	13,000
1,776,000	246,000	----	90,000	156,000
1,285,000	185,000	----	100,000	85,000
1,650,000	1,000,000	----	100,000	900,000
1,750,000	1,250,000	----	150,000	1,100,000
2,100,000	1,750,000	----	150,000	1,600,000
1,250,000	1,050,000	----	50,000	1,000,000
1,350,000	1,200,000	----	50,000	1,150,000
3,000,000	2,900,000	----	50,000	2,850,000
3,000,000	2,950,000	----	50,000	2,900,000
3,200,000	3,200,000	----	50,000	3,150,000
1,600,000	----	1,600,000	----	1,600,000
980,000	430,000	----	50,000	380,000
2,500,000	750,000	----	150,000	600,000
2,100,000	980,000	----	140,000	840,000
4,900,000	3,100,000	----	350,000	2,750,000
$ 36,296,000	$23,229,000	$ 1,600,000	$ 1,776,000	$23,053,000
$ 6,716,000	$ 5,750,000	$ ----	$ 300,000	$ 5,450,000
7,900,000	7,850,000	----	200,000	7,650,000
$ 14,616,000	$13,600,000	$ ----	$ 500,000	$13,100,000
$ 90,791,000	$66,543,000	$ 4,705,000	$ 3,794,000	$67,454,000
$114,099,500	$83,911,500	$ 7,205,000	$ 4,098,000	$87,018,500

STATEMENT OF CASH IN TREASURY AND NOTES TO THE FINANCIAL STATEMENT

The County Treasurer keeps an account of receipts and expenditures cleared through his office, and the balance for which he is accountable is reconciled monthly to the Auditor-Controller's control balance.

Schedule 18 reflects the accountability of the County Treasurer as of June 30, 1967.

STATEMENT OF CASH IN COUNTY TREASURY AND SECURITY FOR BANK DEPOSITS JUNE 30, 1967

CASH IN BANKS	DEMAND DEPOSITS	TIME DEPOSITS
Bank of America	$ -------	$ 3,000,000.00
Security First National Bank	5,482,319.00	2,800,000.00
Bank of A. Levy Inc.	-------	1,500,000.00
First Western Bank	-------	1,500,000.00
Channel Islands State Bank	-------	200,000.00
Citizens State Bank	-------	300,000.00
United California Bank	-------	1,500,000.00
Crocker-Citizens Bank	-------	2,500,000.00
TOTAL BANK DEPOSITS	$5,482,319.00	$13,300,000.00

Cash in Office

Investments Held in Lieu of Cash

Outstanding Checks

TOTAL ACCOUNTABILITY OF COUNTY TREASURER

DISTRIBUTION BY FUND GROUPS JUNE 30, 1967

County General Fund
Other County Funds
Districts Under Control of Board of Supervisors
Districts Under Control of Local Boards
School District Funds
Trust Funds

Total

Retirement Fund Difference Due to Reporting Period
Adjustment for Penny Drops on Statements

AUDITORS CASH BALANCE

Outstanding Warrants

TOTAL CASH AND INVESTMENTS IN TREASURY

SCHEDULE 18

TOTAL DEPOSITS	COLLATERAL SECURING DEPOSITS	HELD IN TRUST BY	PERCENTAGE OF COLLATERAL TO DEPOSITS
$ 3,000,000.00	$ 4,230,000.00	Wells Fargo Bank	141%
8,282,319.00	25,105,000.00	Equitable Trust Co.	303
1,500,000.00	1,650,000.00	Union Bank County of Ventura - Treasurer	110
1,500,000.00	1,850,000.00	United California Bank	123
200,000.00	220,000.00	Security First National Bank	110
300,000.00	354,000.00	Federal Reserve Bank	118
1,500,000.00	3,390,000.00	Federal Reserve Bank Title Insurance and Trust Co.	226
2,500,000.00	4,030,000.00	Security First National Bank	161
$18,782,319.00	$40,829,000.00		217%

	8,239.58
	31,349,823.00
	(6,091.25)
	$50,134,290.33

$ 3,171,849.00	
2,518,388.00	
4,894,451.00	
4,288,170.00	
19,151,259.00	
7,663,261.00	
$42,013,322.00	
	(177,038.00)
	(4.14)
$41,836,279.86	
	8,298,010.57
	$50,134,290.43

NOTES TO FINANCIAL STATEMENTS SCHEDULE 19

The information set forth below and the information notes appearing on various statements throughout this Report are an integral part of this Report and should be considered as such by the reader.

EMPLOYEES RETIREMENT FUND: The books and records of the Employees Retirement Fund are audited and maintained on a calendar year basis in accordance with Section 31597 of the Government Code.

FIXED ASSETS: Fixed Assets are valued at actual cost or estimated market value where actual cost is not known. It is historically impossible to determine sources of investment prior to July 1, 1963, because records reflecting information in this form were not maintained prior to July 1, 1963.

SPECIAL DISTRICTS: Except for Debt Service Funds, the Auditor-Controller records only results of cash transactions of Local Board Special Districts and School Districts. Cash is received by the County Treasurer and disbursed by the County Auditor-Controller. Assets, liabilities, and fund balances shown on the attached statements result from these cash transactions. Detailed records of assets, liabilities, fund balances, revenues and expenditures are maintained by each District.

CONTINGENT LIABILITIES: Due to pending litigation, various companies have paid their taxes on Government royalty properties under protest. These tax monies are being held in trust until a decision is arrived at on the pending litigation. If it is found that these monies are to be returned to the companies involved, interest computed at six percent per annum on the monies returned must be paid to the companies.

The companies and amounts involved are:

Atlantic Richfield	$38,493.94
Humble Oil	2,877,08
Mobil Oil	15,359,82
Standard Oil	8,116.40
Tidewater Oil	4,003.86
Crestmont Oil	427.16
Imperial Oil and Gas	2,792.94
Shell Oil	15,613.78
Union Oil	3,522.90
Westates Petroleum	453.36

SECTION 111

SPECIAL STATEMENTS
STATISTICAL TABLES

SPECIAL AND STATISTICAL STATEMENTS

General information concerning both the financial and non-financial background of the County is presented in this Section.

Tables, for the most part, have been prepared reflecting data over a number of fiscal years in order to facilitate analysis of financial trends.

CAUTION

STATEMENT OF ASSESSED VALUES
FOR LAST TEN FISCAL PERIODS
1957-58 - 1966-67

TABLE I

FISCAL PERIOD	SECURED ROLL	UNSECURED ROLL	EXEMPT (1)	STATE ROLL	TOTAL
1957-1958	$375,674,730	$12,281,810	$14,233,360	$35,549,470	$409,272,650
1958-1959	387,384,550	21,212,340	14,781,140	41,480,350	435,296,100
1959-1960	394,198,680	23,101,590	15,519,430	56,229,110	458,009,950
1960-1961	413,474,200	21,470,010	16,773,390	64,380,940	482,551,760
1961-1962	429,647,040	25,915,890	17,746,250	70,450,160	508,266,840
1962-1963	457,486,880	28,665,500	21,072,280	73,237,820	538,317,920
1963-1964	499,064,100	29,831,000	23,696,890	76,332,950	581,531,160
1964-1965	575,662,840	36,897,090	25,854,390	77,814,970	664,520,510
1965-1966	689,991,730	43,272,740	28,615,620	79,770,000	784,418,850
1966-1967	775,715,150	44,563,790	30,244,060	82,692,260	872,727,140

STATEMENT OF EXEMPT PROPERTY BY CLASS FOR LAST TEN FISCAL PERIODS 1957-58 - 1966-67

FISCAL PERIOD	VETERANS	WELFARE	CHURCH
1957-1958	$ 9,922,290	$1,941,210	$1,691,210
1958-1959	10,180,630	2,102,860	1,800,180
1959-1960	10,654,100	2,242,200	1,913,820
1960-1961	11,128,790	2,463,660	2,269,660
1961-1962	11,792,380	2,874,550	2,480,380
1962-1963	13,662,790	3,467,550	2,963,330
1963-1964	14,374,490	4,180,100	3,752,800
1964-1965	14,913,420	5,022,090	4,389,080
1965-1966	13,779,190	7,135,770	5,474,170
1966-1967	12,969,840	8,828,950	5,940,640

TABLE II

COLLEGE	OTHER (1)	TOTAL (2)
$ 639,390	$ 39,260	$14,233,360
643,470	54,000	14,781,140
643,470	65,840	15,519,430
653,650	275,630	16,773,390
469,780	129,160	17,746,250
909,180	69,430	21,072,280
1,330,400	59,100	23,696,890
1,492,950	36,850	25,854,390
2,226,490	----	28,615,620
2,480,430	24,200	30,244,060

ASSESSED VALUE AND ESTIMATED TRUE VALUE OF TAXABLE PROPERTY ON LOCAL ROLLS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	SECURED PROPERTY ASSESSED VALUE	SECURED PROPERTY ESTIMATED TRUE VALUE
1957-1958	$375,674,730	$1,502,698,920
1958-1959	387,384,550	1,549,538,200
1959-1960	394,198,680	1,576,794,720
1960-1961	413,474,200	1,615,133,500
1961-1962	429,647,040	1,718,588,160
1962-1963	457,486,880	2,042,352,100
1963-1964	499,064,100	2,218,062,600
1964-1965	575,662,840	2,460,097,606
1965-1966	689,991,730	2,839,472,100
1966-1967	775,715,150	3,192,243,416

(1) The ratio of assessed value to true value is tabulated each year after 1959, by the State Board of Equalization as per Section 1818, Statute 1959, Revenue and Taxation Code. Property was assessed at an estimated 25% of true value for years prior to 1960.

TABLE III

UNSECURED PROPERTY		TOTAL		RATIO OF
ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE TO TRUE VALUE (1)
$12,281,810	$ 49,127,240	$387,956,540	$1,551,826,160	25 %
21,212,340	84,849,360	408,596,890	1,634,387,560	25
23,101,590	92,406,360	417,300,270	1,669,201,080	25
21,470,010	83,867,220	434,944,210	1,699,000,720	25.6
25,915,890	103,663,560	455,562,930	1,822,251,720	25
28,665,500	127,970,980	486,152,380	2,170,323,080	22.4
29,831,000	132,582,220	528,895,100	2,350,644,820	22.5
36,897,090	157,679,871	612,559,930	2,617,777,477	23.4
43,272,740	178,077,110	733,264,470	3,017,549,210	24.3
44,563,790	183,390,082	820,278,940	3,375,633,498	24.3

TAX RATES AND TAX LEVIES
FOR LAST TEN FISCAL PERIODS
1957-58 - 1966-67

TABLE IV

FISCAL PERIOD	TOTAL COUNTY RATE INSIDE CITIES	COUNTY LIBRARY RATE	TOTAL COUNTY RATE	COUNTY TAX LEVIES	SPECIAL DISTRICT TAX LEVIES
1957-1958	$1.44	$ .10	$1.54	$ 5,954,522	$13,992,502
1958-1959	1.49	.07	1.56	6,444,717	16,669,855
1959-1960	1.63	.06	1.69	7,499,422	18,377,001
1960-1961	1.72	.09	1.81	8,473,075	21,527,876
1961-1962	1.74	.12	1.86	9,111,222	23,378,754
1962-1963	1.74	.12	1.86	9,676,317	26,184,282
1963-1964	1.74	.12	1.86	10,430,346	28,437,680
1964-1965	1.70	.12	1.82	11,607,576	33,774,403
1965-1966	1.68	.12	1.80	13,448,659	40,164,808
1966-1967	1.68	.12	1.80	14,867,391	55,535,813 (1)

(1) Secured Tax Levy

The County tax rate for 1967-68 is $1.72.
The County Library tax rate for 1967-68 is 12 cents.

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER		TAX RATES 1966-67	1967-68	CHANGE
4001	County General Fund	1.68	1.72	+ .04
4401	Ventura County Library	.12	.12	-0-
6001	Fire Protection District	.33	.36	+ .03
6100	Flood Control Administration	.02	.03	+ .01
6110	Flood Control Zone 1	.23	.23	-0-
6111	Flood Control Zone I - Bond	-0-	-0-	-0-
6120	Flood Control Zone II	.28	.28	-0-
6130	Flood Control Zone III	.38	.23	- .15
6140	Flood Control Zone IV	-0-	-0-	-0-
6200	Arcane Lighting	.18	.22	+ .04
6205	Bellwood Estates Lighting	.24	.20	- .04
6209	Camarillo Lighting Temporary	New	.27	+ .26
6210	Camarillo Lighting	.29	.26	- .03
6211	Casitas Lighting	.10	.18	+ .08
6220	Horizon Hills Lighting	.16	.14	- .02
6230	Mar Vista Lighting	.10	.07	- .03
6232	McMillan Manor Lighting	.21	.24	+ .03
6234	Meiners Oaks Lighting	.13	.12	- .01
6236	Mira Monte Lighting	.06	.06	-0-
6238	Montalvo Lighting	.07	.11	+ .04
6250	Oxnard Beach Lighting	.07	.22	+ .15
6255	Piru Lighting	.23	.15	- .08
6257	Pleasant Valley Square Lighting	.25	.24	- .01
6259	Potrero Lighting	.32	.13	- .19
6265	Runkle Canyon Lighting	.42	.36	- .06
6270	Saticoy Lighting	.18	.16	- .02
6275	Conejo Valley Lighting	.24	.16	- .08
6277	Silver Strand Lighting	.11	.22	+ .11
6278	Simi Valley Lighting	.21	.15	- .06
6280	Somis Lighting	1.26	1.27	+ .01
6283	Sunset Lighting	.27	.22	- .05
6291	Ventura County Lighting #1	.23	.15	- .08

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V

FUND NUMBER		TAX RATES 1966-67	1967-68	CHANGE
6292	Ventura County Lighting #2	.22	.27	+ .05
6350	Moorpark County Sanitation	.10	.11	+ .01
6351	Moorpark County Sanitation - Bond	-0-	.38	+ .38
6380	South Coast Sanitation	-0-	-0-	-0-
6390	Triunfo County Sanitation	.20	.20	-0-
6391	Triunfo County Sanitation - Bond	-0-	1.05	+ 1.05
6400	Storm Drain Maintenance #1	-0-	-0-	-0-
6450	Storm Drain Maintenance #2	-0-	-0-	-0-
6751	Ventura County Service Area #1	-0-	.38	+ .38
6752	Ventura County Service Area #2	-0-	-0-	-0-
6753	Ventura County Service Area #3	2.88	3.00	+ .12
6754	Ventura County Service Area #4	.68	.22	- .46
6500	Waterworks #1	-0-	-0-	-0-
6501	Waterworks #1 - Bond	-0-	-0-	-0-
6503	Waterworks #1-Improvement Zone 1 - Bond	.92	.85	- .07
6510	Waterworks #3	-0-	-0-	-0-
6511	Waterworks #3 - Bond	-0-	-0-	-0-
6513	Waterworks #3-Improvement Zone 1 - Bond	.89	.60	- .29
6540	Waterworks #4	-0-	-0-	-0-
6550	Waterworks #7	-0-	-0-	-0-
6551	Waterworks #7 - Bond	-0-	-0-	-0-
6560	Waterworks #8	-0-	-0-	-0-
6561	Waterworks #8 - Bond	-0-	-0-	-0-
6571	Waterworks #9 - Bond	-0-	-0-	-0-
6575	Waterworks #9-Improvement Zone 1 - Bond	.73	.71	- .02
6580	Waterworks #9-Improvement Zone 2 - Bond	3.06	-0-	- 3.06
6590	Waterworks #10	-0-	-0-	-0-
6591	Waterworks #10 - Bond	1.05	.41	- .64
6600	Waterworks #11	-0-	-0-	-0-
6601	Waterworks #11 - Bond	1.43	.98	- .45
6610	Waterworks #12	-0-	-0-	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1966-67	TAX RATES 1967-68	CHANGE
7200	Anacapa Municipal Water	.01	-0-	- .01
7625	Arroyo Tapo Protection	-0-	.06	+ .06
7627	Arroyo Tapo Protection - Bond	.65	-0-	- .65
7155	Bardsdale Cemetery	.02	.01	- .01
7210	Calleguas Municipal Water	.07	.09	+ .02
7211	Calleguas Municipal Water - Bond	.37	.38	+ .01
7780	Calleguas Soil Conservation	.02	.01	- .01
7640	Camarillo Protection	-0-	.04	+ .04
7642	Camarillo Protection - Bond	.18	.04	- .14
7000	Camarillo Sanitary	-0-	-0-	-0-
7001	Camarillo Sanitary - M & O	.24	.24	-0-
7004	Camarillo Sanitary - Bond	.18	.16	- .02
7310	Camrosa County Water	.82	.98	+ .16
7215	Colonia Municipal Water	-0-	.02	+ .02
7111	Conejo Recreation and Park	.36	.34	- .02
7220	Del Norte Municipal Water	.01	-0-	- .01
7653	Douglas-Simi Protection	-0-	-0-	-0-
7655	Douglas-Simi Protection - Bond	.68	.08	- .60
7650	Dry Canyon Protection	.11	.01	- .10
7652	Dry Canyon Protection - Bond	.58	-0-	- .58
7330	Fairview County Water	.03	-0-	- .03
7120	Fillmore-Piru Memorial	.05	.05	-0-
7230	Hidden Valley Municipal Water	.20	.06	- .14
7350	Meiners Oaks County Water	.14	.36	+ .22
7351	Meiners Oaks County Water - Bond	-0-	-0-	-0-
7050	Meiners Oaks Sanitary	.21	.19	- .02
7051	Meiners Oaks Sanitary - Bond	1.04	1.02	- .02
7567	Moorpark Mosquito Abatement	.22	.17	- .05
7560	Montalvo Municipal Improvement	.60	.60	-0-
7500	Metropolitan Water (Calleguas)	.19	.19	-0-
7501	Metropolitan Water (Annex #1)	.24	.24	-0-
7504	Metropolitan Water (Annex #4)	.21	.20	- .01

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1966-67	1967-68	CHANGE
7503	Metropolitan Water (Annex #3)	1.97	1.69	- .28
7505	Metropolitan Water (Annex #5)	.24	.23	- .01
7502	Metropolitan Water (Lake Sherwood)	.33	.33	-0-
7059	Oak View Sanitary	.60	.90	+ .30
7260	Ocean View Municipal Water	.07	-0-	- .07
7261	Ocean View Municipal Water - Bond	-0-	-0-	-0-
7790	Ojai Soil Conservation	.02	.02	-0-
7361	Oxnard Beach County Water	.05	.05	-0-
7735	Oxnard Drainage #1	.03	.16	+ .13
7736	Oxnard Drainage #2	.40	.22	- .18
7737	Oxnard Drainage #3	.04	.04	-0-
7575	Oxnard Harbor	.03	.03	-0-
7180	Piru Cemetery	.01	.01	-0-
7370	Pleasant Valley County Water	.84	.77	- .07
7270	Pleasant Valley Municipal Water	-0-	-0-	-0-
7135	Pleasant Valley Recreation and Park	.31	.38	+ .07
7070	Port Hueneme Sanitary	.16	.15	- .01
7071	Port Hueneme Sanitary - Bond	.10	.10	-0-
7680	Running Springs Ranch Protection	-0-	1.10	+ 1.10
7682	Running Springs Ranch Protection - Bond	1.50	-0-	- 1.50
7280	Russell Valley Municipal Water	1.42	.12	- 1.30
7765	San Antonio Water Conservation	.04	.03	- .01
7081	Saticoy Sanitary	.81	.28	- .53
7190	Simi Valley Public Cemetery	-0-	-0-	-0-
7795	Simi Valley Soil Conservation	-0-	.01	+ .01
7141	Simi Valley Recreation and Park	.34	.33	- .01
7690	Somis Protection	-0-	-0-	-0-
7692	Somis Protection - Bond	.20	-0-	- .20
7770	United Water Conservation	.11	.10	- .01
7772	United Water Conservation - Bond	.11	.08	- .03
7700	University Park Protection	-0-	-0-	-0-
7702	University Park Protection - Bond	1.50	-0-	- 1.50

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1966-67	1967-68	CHANGE
7091	Ventura Avenue Sanitary	1.00	1.00	-0-
7092	Ventura Avenue Sanitary - Bond	New	.99	+ .99
7580	Ventura Port	.10	.10	-0-
7581	Ventura Port - Bond	.20	.18	- .02
7583	Ventura Port - Loan	.06	.06	-0-
7380	Ventura River County Water	.20	.22	+ .02
7381	Ventura River County Water - Bond	-0-	-0-	-0-
7293	Ventura River Municipal Water	.50	.50	-0-
7294	Ventura River Municipal Water-Summit Annex	.08	.09	+ .01
7295	Ventura River Municipal Water-Imp Dist A	1.00	1.00	-0-
7460	Ventura County Waterworks #6	-0-	-0-	-0-
7461	Ventura County Waterworks #6 - Bond	.10	.13	+ .03
7462	Ventura County Waterworks #6-Newbury Park	.46	.80	+ .34
7464	Ventura County Waterworks #6-Zone I	New	.71	+ .71
7465	Ventura County Waterworks #6-Zone I - Bond	.33	.33	-0-
7466	Ventura County Waterworks #6-Zone 2 - Bond	1.15	2.87	+ 1.72
7468	Ventura County Waterworks #6 North Thousand Oaks - Bond	1.69	.71	- .98
7550	Antelope Valley East Kern Water Agency	.08	.82	+ .74
7551	Antelope Valley East Kern Water Agency Gorman	New	.53	+ .53
7782	Antelope Valley Soil Conservation	-0-	-0-	-0-
7798	San Fernando Valley Soil Conservation	-0-	-0-	-0-
7792	Quail Lake Soil Conservation	-0-	-0-	-0-
8000	Camarillo City	-0-	-0-	-0-
8010	Fillmore City	1.23	1.39	+ .16
8020	Ojai City	1.54	1.49	- .05
8031	Oxnard City #1	1.64	1.64	-0-
8032	Oxnard City #2	1.58	1.58	-0-
8033	Oxnard City #3	1.54	1.56	+ .02
8040	Port Hueneme City	1.35	1.49	+ .14

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1966-67	1967-68	CHANGE
8050	Santa Paula City	2.23	2.23	-0-
8070	Thousand Oaks	-0-	-0-	-0-
8080	Ventura	1.65	1.65	-0-
7577	Thousand Oaks Lighting	.11	.10	- .01
7555	Meadows Lighting	.42	.18	- .24
7585	Weathersfield Lighting	.22	.21	- .01

SCHOOL DISTRICT TAX RATES

TABLE VII

ELEMENTARY	FUND	TAX RATES 1966-67	TAX RATES 1967-68	CHANGE
Briggs				
General	1005	1.28	1.12	- .16
Hueneme				
General	1015	1.92	1.83	- .09
Bond	1615	.49	.40	- .09
Mesa				
General	1017	1.05	1.05	-0-
Bond	1617	.12	.07	- .05
Moorpark				
General	1021	2.08	2.08	-0-
Bond	1621	.15	.15	-0-
Mupu				
General	1025	1.20	.87	- .33
Bond	1625	.05	-0-	- .05
Ocean View				
General	1029	1.35	1.45	+ .10
Bond	1629	.20	.21	+ .01
Oxnard				
General	1031	2.08	2.06	- .02
Bond #1	1631	.10	.09	- .01
Bond #2	1632	.25	.28	+ .03
Pleasant Valley				
General	1035	1.85	2.02	+ .17
Bond	1635	.55	.60	+ .05
Rio				
General	1037	2.30	2.20	- .10
Bond	1637	.25	.28	+ .03
Santa Clara				
General	1043	.23	.24	+ .01
Santa Paula				
General	1045	1.83	1.38	- .45

SCHOOL DISTRICT TAX RATES — TABLE VII

	FUND	TAX RATES 1966-67	TAX RATES 1967-68	CHANGE
ELEMENTARY (Continued)				
Santa Paula (Continued)				
Bond	1649	.57	.42	- .15
Somis				
General	1051	1.20	1.22	+ .22
Bond	1655	.13	.12	- .01
Timber				
General	1055	2.15	2.03	- .12
Bond	1659	.36	.38	+ .02
Valley Oaks				
General	1056	2.33	2.17	- .16
Bond	1660	.39	.37	- .02
HIGH				
Moorpark				
General	2003	1.47	1.47	-0-
Bond #1	2603	.08	.05	- .03
Bond #2	2604	.20	.19	- .01
Oxnard				
General	2007	1.66	1.44	- .22
Bond #1	2607	.09	.05	- .04
Bond #2	2610	.30	.27	- .03
Santa Paula				
General	2009	1.48	1.65	+ .17
Bond	2609	.11	.11	-0-
JUNIOR COLLEGE				
Ventura County Junior College				
General	2015	.42	.44	+ .02
Bond	2620	.07	.09	+ .02
UNIFIED				
Fillmore				
General	2002	New	3.65	+ 3.65

SCHOOL DISTRICT TAX RATES — TABLE VII

	FUND	TAX RATES 1966-67	TAX RATES 1967-68	CHANGE
UNIFIED (Continued)				
Fillmore (Continued)				
Bond - Fillmore Elementary	1613	.24	.14	- .10
Bond - Fillmore High	2601	.27	.26	- .01
Ojai				
General	2004	3.75	4.25	+ .50
Bond - Nordhoff High	2605	.32	.26	- .06
Bond - Nordhoff Elementary	1627	.20	.20	-0-
Bond - Summit	1657	.32	.27	- .05
Simi Valley				
General	2013	4.30	4.25	- .05
Bond	2613	.74	.77	+ .03
Ventura				
General	2014	3.39	3.49	+ .10
Bond - Saticoy	1645	.15	.14	- .01
Bond - Ventura #2	1643	.17	.17	-0-
Bond - Ventura High	2611	.27	.30	+ .03
Bond - Mill	1619	.09	.08	- .01
Bond - Mound	1623	.20	.20	-0-
Santa Paula Area Wide Tax	1046	.63	1.05	+ .42
Severely Mentally Retarded	1048	.01	-0-	- .01
Physically Handicapped (Elementary)	1047	.03	.03	-0-
Institutionalized Children Tax	1049	.01	.01	-0-
Phsycially Handicapped (High)	1050	.03	-0-	- .03
Santa Maria High				
General	1105	1.72	1.42	- .30
Bond	2608	-0-	.28	+ .28
Alan Hancock Junior College				
General	1108	.42	.44	+ .02
Bond	2614	.08	.15	+ .07
Apache (Cuyama Joint)	1001	1.69	2.07	+ .38

SCHOOL DISTRICTS
TAX RATES
FOR FISCAL YEAR 1967-68

	BOND TAX	GENERAL TAX	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
ELEMENTARY SCHOOL DISTRICTS					
Apache	---	2.07	----	----	----
Briggs	---	1.12	1.09	----	----
Hueneme	.40	1.83	1.50	.030	.079
Mesa	.07	1.05	1.02	----	----
Moorpark	.15	2.08	1.80	.060	.041
Mupu	---	.87	.84	----	----
Ocean View	.21	1.45	1.40	.050	----
Oxnard	---	2.06	1.80	.050	----
Oxnard (Bond #1)	.09	----	----	----	----
Oxnard (Bond #2)	.28	----	----	----	----
Pleasant Valley	.60	2.02	1.85	.065	.047
Rio	.28	2.20	1.65	.061	.070
Santa Clara	---	.25	.21	----	----
Santa Paula	.42	1.38	.60	.054	.046
Somis	.12	1.22	1.19	----	----
Timber	.38	2.03	1.90	.030	.014
Valley Oaks	.37	2.17	1.85	.062	.042
HIGH SCHOOL DISTRICTS					
Moorpark	---	1.47	1.47	----	----
Moorpark (Bond #1)	.05	----	----	----	----
Moorpark (Bond #2)	.19	----	----	----	----
Oxnard	---	1.44	1.35	.030	.020
Oxnard (Bond #1)	.05	----	----	----	----
Oxnard (Bond #2)	.27	----	----	----	----
Santa Maria	.28	1.42	----	----	----
Santa Paula	.11	1.65	1.45	.040	.016
UNIFIED SCHOOL DISTRICTS					
Fillmore	---	3.65	3.20	.100	.060
Fillmore Elementary Bond	.14	----	----	----	----
Fillmore High Bond	.26	----	----	----	----
Ojai	---	4.25	3.51	.122	.077
Summit Elementary Bond	.27	----	----	----	----
Nordhoff Elementary Bond	.20	----	----	----	----
Nordhoff High Bond	.26	----	----	----	----
Simi	.77	4.25	3.43	.128	.151
Ventura	---	3.49	2.75	.103	.069
San Buenaventura-Saticoy Bond	.14	----	----	----	----
San Buenaventura #2-Bond	.17	----	----	----	----

TABLE VII

MEALS FOR NEEDY PUPILS	COMMUNITY SERVICE	HEALTH AND WELFARE BENEFITS	ANNUAL REPAYMENT OF STATE SCHOOL BUILDING FUND APPORTIONMENT	OASDI	EDUCATION OF MENTALLY RETARDED	EDUCATION OF 7th AND 8th GRADES BY SCHOOL	OTHERS	
----	----	----	----	----	----	----	----	
----	----	----	----	----	.030	----	----	
----	.050	----	.056	.080	----	----	.035	(1)
----	----	----	----	----	.030	----	----	
----	.043	----	----	.027	----	.109	----	
----	----	----	----	----	.030	----	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	.210	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	----	----	.058	----	----	----	----	
.006	.031	.006	.104	.044	.028	.129	.071	(4)
----	----	----	----	----	.030	----	----	
----	.041	.050	----	.020	.188	.381	----	
----	----	----	----	----	.030	----	----	
----	----	----	.086	----	----	----	----	
.031	----	----	.078	.027	.038	----	.042	(4)
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	.030	----	----	.010	----	----	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	.050	.015	----	.011	.033	----	.035	(3)
.026	.098	.026	----	.029	.050	.061	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	.088	.120	.114	.050	.009	----	.160	(1)
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	
----	.100	.064	.215	.084	----	.078	----	
.009	.099	.078	----	.042	.056	.284	----	
----	----	----	----	----	----	----	----	
----	----	----	----	----	----	----	----	

SCHOOL DISTRICTS
TAX RATES
FOR FISCAL YEAR 1967-68

	BOND TAX	GENERAL TAX	GENERAL TAX WITHIN LIMIT	TEACHER RETIREMENT	CLASSIFIED RETIREMENT
UNIFIED SCHOOL DISTRICTS (Continued)					
Ventura High Bond	.31	----	----	----	----
Mill Elementary Bond	.08	----	----	----	----
Mound Elementary Bond	.20	----	----	----	----
JUNIOR COLLEGE DISTRICTS					
Ventura County	.09	.44	.35	.006	.006
Allan Hancock	.15	.44	----	----	----
SANTA PAULA AREAWIDE	---	1.05	----	----	----
PHYSICALLY HANDICAPPED (Elementary)	---	.03	----	----	----
INSTITUTIONALIZED CHILDREN	---	.01	----	----	----

(1) Annual Repayment of Public School Building Fund Apportionment

(3) Adult Education

(4) Educationally Handicapped Minors

TABLE VII

MEALS FOR NEEDY PUPILS	COMMUNITY SERVICE	HEALTH AND WELFARE BENEFITS	ANNUAL REPAYMENT OF STATE SCHOOL BUILDING FUND APPORTIONMENT	OASDI	EDUCATION OF MENTALLY RETARDED	EDUCATION OF 7th AND 8th GRADES BY SCHOOL	OTHERS
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	.042	.005	----	.002	----	----	.029 (3)
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	----

STATEMENT OF TAX COLLECTIONS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	TOTAL TAX LEVY	COLLECTIONS OF CURRENT YEAR'S TAXES	PERCENTAGE OF LEVY COLLECTED-	COLLECTION OF PRIOR YEARS' TAXES
1957-1958	$21,756,238	$21,649,769	99.5%	$ 92,438
1958-1959	24,727,659	24,554,052	99.3	117,869
1959-1960	27,238,651	27,064,933	99.4	158,108
1960-1961	31,920,049	31,655,989	99.2	159,237
1961-1962	34,437,054	34,103,306	99.0	229,618
1962-1963	38,774,501	38,386,869	99.0	368,808
1963-1964	42,589,992	42,212,721	99.1	436,780
1964-1965	50,222,698	49,583,164	98.7	437,609
1965-1966	59,021,365	57,521,625	97.5	669,753
1966-1967	70,403,204	66,532,304	94.5	1,130,422

TABLE VIII

TOTAL COLLECTIONS	RATIO OF TOTAL COLLECTIONS TO TAX LEVY	ACCUMULATED DELINQUENT TAXES	RATIO OF ACCUMULATED DELINQUENT TAXES TO CURRENT YEAR'S TAX LEVY
$21,742,207	99.9%	$ 81,631	0.38%
24,671,921	99.8	86,440	0.35
27,223,041	99.9	109,656	0.40
31,815,226	99.7	145,904	0.46
34,332,924	99.7	205,224	0.60
38,755,677	99.9	189,131	0.49
42,649,501	100.1	180,383	0.42
50,020,773	99.6	179,279	0.36
58,191,378	98.6	276,151	0.47
67,662,726	96.1	730,818	1.04

STATEMENT OF REVENUES BY MAIN SOURCES FOR THE LAST TEN FISCAL PERIODS

FISCAL PERIOD	TAXES (OTHER THAN CURRENT PROPERTY TAXES)	LICENSES AND PERMITS	FINES FORFEITS AND PENALTIES
1957-1958	$ 667,706	$ 74,685	$388,234
1958-1959	734,802	146,872	385,126
1959-1960	813,443	196,232	384,004
1960-1961	973,850	328,691	396,754
1961-1962	1,247,531	335,655	429,000
1962-1963	1,413,642	410,383	468,302
1963-1964	1,625,515	656,311	571,602
1964-1965	1,788,196	700,983	577,467
1965-1966	1,562,947	525,168	632,597
1966-1967	1,747,342	427,740	579,352
Percentage of Increase for Ten Year Period	161.7%	472.7%	49.2%

TABLE IX

REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES	CHARGES FOR CURRENT SERVICES	OTHER REVENUE
$217,638	$ 5,218,148	$ 837,306	$226,593
203,092	5,586,859	957,757	242,737
264,645	5,948,678	1,067,313	161,818
253,672	6,440,315	1,197,647	235,933
230,401	6,621,214	1,474,475	325,555
279,820	8,470,587	2,015,254	425,757
277,543	9,946,697	2,451,357	499,139
311,342	12,049,850	2,852,046	290,676
552,515	13,379,869	3,373,403	402,978
692,074	13,796,642	4,678,304	228,846
218.0%	164.4%	458.7%	1.0%

STATEMENT OF EXPENDITURES FOR SELECTED FUNCTIONS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	GENERAL GOVERNMENT	PUBLIC PROTECTION	ROADS	HEALTH AND SANITATION
1957-1958	$3,769,861	$1,358,781	$1,361,067	$ 232,134
1958-1959	3,348,749	1,423,800	1,452,093	247,231
1959-1960	4,579,679	1,534,115	1,295,145	273,559
1960-1961	4,430,216	1,904,187	1,701,349	277,688
1961-1962	4,681,828	3,124,290	2,017,027	324,668
1962-1963	4,443,808	4,108,157	2,496,235	598,599
1963-1964	4,901,886	5,297,070	2,876,678	700,246
1964-1965	5,550,273	6,043,318	3,159,767	786,975
1965-1966	5,664,197	7,258,379	3,295,880	1,120,321
1966-1967	6,539,594	8,102,198	4,475,403	1,338,294
Percentage of Increase for Ten Year Period	73.5%	496.3%	228.8%	476.5%

(1) Includes Land Purchase F.A.A.P. $221,747

(2) Includes Land Purchase F.A.A.P. $271,908

TABLE X

PUBLIC ASSISTANCE	EDUCATION	RECREATION	DEBT SERVICE	PUBLIC SERVICE ENTERPRISES
$ 6,714,318	$ 360,111	$242,738	$93,675	$ 85,661
7,319,806	736,648	228,804	92,475	136,287
7,868,931	636,034	260,746	91,275	143,205
8,531,271	534,154	526,430	90,075	327,405 (1)
8,199,087	733,505	583,167	88,875	334,167 (2)
9,813,230	819,163	466,022	87,675	71,853
11,226,624	937,214	509,496	86,475	72,452
12,818,863	874,149	550,180	85,075	70,468
14,052,207	1,002,261	578,498	83,675	80,067
14,779,919	1,222,778	598,820	82,275	86,807
120.1%	239.6%	146.7%	------	1.3%

PERCENTAGE OF GENERAL BONDED DEBT TO TOTAL ASSESSED VALUE AND GENERAL BONDED DEBT PER CAPITA FOR LAST TEN FISCAL PERIOD

FISCAL PERIOD	ESTIMATED POPULATION	TOTAL ASSESSED VALUATION	LEGAL DEBT LIMIT
1957-1958	176,100	$409,272,650	$20,463,632
1958-1959	188,100	435,296,100	21,764,805
1959-1960	203,100	458,009,950	22,900,497
1960-1961	218,100	482,551,760	24,127,608
1961-1962	234,360	508,266,840	25,413,342
1962-1963	258,191	538,317,920	26,915,896
1963-1964	296,546	581,531,160	29,076,558
1964-1965	329,476	664,520,510	33,226,026
1965-1966	330,030	784,418,850	39,220,942
1966-1967	330,030	872,727,140	43,636,357

This Statement represents the total assessed valuations of the County of Ventura,and the General Bonded Debt as it applies to the entire County. It does not include the Bonded Debt of the special districts, school districts nor other political entities within the County.

An excerpt of the California Government Code Section 29909 states: "The total amount of bonded indebtedness shall not at any time exceed 5 percent of the taxable property of the County as shown by the last equalized assessment roll."

TABLE XI

GENERAL BONDED DEBT	LEGAL DEBT MARGIN	RATIO OF BONDED DEBT TO ASSESSED VALUE	BONDED DEBT PER CAPITA
$770,000	$19,693,632	0.19%	$4.37
690,000	21,074,805	0.16	3.67
610,000	22,290,497	0.13	3.00
530,000	23,597,608	0.11	2.43
450,000	24,963,342	0.09	1.92
370,000	26,545,896	0.07	1.43
290,000	28,786,558	0.05	.98
210,000	33,016,026	0.04	.64
130,000	39,090,942	0.02	.39
50,000	43,586,357	0.01	.15

STATEMENT OF SALARIES AND SURETY BONDS OF ELECTED COUNTY OFFICIALS JUNE 30, 1967

OFFICERS	POSITIONS
H. F. Robinson	Supervisor, First District
John T. Conlan	Supervisor, Second District
Ralph R. Bennett	Supervisor, Third District
Joseph N. Appleton	Supervisor, Fourth District
Thomas E. Laubacher	Supervisor, Fifth District
Harvey E. Boller	Assessor
Clarke Gray	Auditor-Controller
Robert Hamm	Clerk-Recorder
Paul R. Mayes	Coroner-Public Administrator
William Hill	Sheriff
Raymond Walker	Treasurer-Tax Collector
Woodruff Deem	District Attorney
Dean Triggs	Superintendent of Schools

In addition to the above, all employees are bonded under a blanket policy in the amount of $10,000 with an aggregate clause of $90,000.

*This amount is the portion of the Superintendent's salary paid by the County.

TABLE XII

ANNUAL SALARY AS OF JUNE 30, 1967	SURETY BOND AS OF JUNE 30, 1967
$10,600	$ 5,000
10,600	5,000
10,600	5,000
10,600	5,000
10,600	5,000
16,750	15,000
16,750	25,000
16,750	25,000
9,900	15,000
17,750	20,000
13,500	150,000
24,000	10,000
6,984*	5,000

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

The State Legislature approved the formation of Ventura County on March 22, 1872, to be effected January 1, 1873. The County of Ventura was created out of the southeasterly portion of Santa Barbara County.

The County of Ventura is bounded on the east by Los Angeles County; on the north by Kern County; on the northwest by Santa Barbara County; and on the south and southwest by the Pacific Ocean, with a coast line of approximately 43 miles.

Form of Government:	General Law County, governed by five-man Board of Supervisors.
County Seat:	San Buenaventura, California
Area of County:	Approximately 1,851 square miles (1,184,640 acres).
Lowest Point:	Sea Level
Highest Point	Mt. Pinos, 8,831 Feet
Mean Temperature:	60.9°
Mean Precipitation:	14.78 Inches
Fiscal Year:	July 1 through June 30
Number of Cities:	Eight

Population:

Census	June 1, 1880	5,073
Census	June 1, 1890	10,071
Census	June 1, 1900	14,367
Census	April 15, 1910	18,347
Census	January 1, 1920	28,724
Census	April 1, 1930	54,976
Census	April 1, 1940	69,685
Census	April 1, 1950	114,647
Census	April 1, 1960	199,138
Estimate	July 1, 1965	329,476
Estimate	July 1, 1966	330,030
Estimate	July 1, 1970	434,400
Estimate	July 1, 1975	700,600
Estimate	July 1, 1980	1,010,000
Estimate	July 1, 1990	1,620,000
Estimate	July 1, 2000	2,030,000

Employees: June 30, 1967 - 2,670

Number of employees per thousand population - 8.

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

Election:

Registered Voters-1964 General Election - 113,413
Number Voted 99,916
Percent Voted 88.1%

Registered Voters-1966 Primary Election - 115,725
Number Voted 73,196
Percent Voted 63.2%

County Streets: Miles Maintained - 782.74

Permits:

	Number	Valuation	Fees
Building Permits	3,395	$40,730,345	$128,877.19
Miscellaneous Permits	1,390	----	107,597.07
Plan Checks	1,575	----	34,904.20
TOTAL	6,360	$40,730,345	$271,378.46

Fire Protection: Fire Stations - 23

Education:

Number of Elementary School Districts - 14
Number of Secondary School Districts - 3
Number of Unified School Districts - 4
Number of Junior College Districts - 1

Approximate number of contract certificated positions:
Elementary - 1,710 Unified - 1,021
Secondary - 674 Junior College - 198

Average daily attendance:
Elementary - 64,867 Junior College - 5,000
Secondary - 29,419

Hospital: Hospital Facilities (County Owned)

County Hospital	1966-67	1965-66	1964-65
Total Patients Admitted	6,333	6,609	6,200
Total In-Patients Days	91,778	92,814	90,500
Total Out-Patient Visits	49,056	46,641	36,100
Average Daily Adult Census	236	245	245

Libraries: County Libraries

Distributing outlets 16 plus 4 bookmobiles.
Book stock - 310,194.
Access to 750,000 books through Black Gold Cooperative Library System.

Book Circulation	1966-67	1965-66	1964-65
Foster	188,353	237,696	231,211
Branches	988,316	952,677	689,209
Bookmobiles	85,960	95,756	100,352

Parks:

Number of Parks - 21
Number of Land Acres - 1,550

MUNICIPAL
COURT

SECTION IV

TAX PAYERS INFORMATION

This Section presents certain statistical data and information regarding assessed valuations, tax levies, and payment of taxes, which it is hoped will be useful to those interested in the various levies throughout the County, and will enable the taxpayers to better understand the basis for and legal requirements of County governmental tax levies.

The Board of Supervisors meets each Tuesday of every week at 9 o'clock a.m. at the County Courthouse, Ventura, California. When Tuesday is a holiday the Board meets on Wednesday.

County purchase orders and certain other expenditures previously authorized by the Board of Supervisors will be paid on submission by the vendor to the County Purchasing Agent of an itemized invoice in quadruplicate. For all other claims against the County, enter charges on a County claim form, and file with the County Auditor. All claims must be itemized as to charges and must be approved by the County Office ordering work or supplies.

Warrants are ready for payment not later than ten days after the adjournment of the Board of Supervisors and are mailed to claimant by the County Auditor. County claim blank forms may be obtained from the County Auditor's office.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

TAX RATES

Tax rates are fixed annually on or before September 1st by the Board of Supervisors and vary from year to year, being determined by the amount necessary for county, school and other special district purposes.

The County Free Library tax rate applied to all unincorporated areas within the County and to all incorporated cities except the cities of Oxnard and Santa Paula, who maintain their own public libraries.

The Ventura County Fire District tax applied to all districts in Ventura County, with the exception of the cities of Ventura, Oxnard, Santa Paula and Fillmore.

The tax rate on solvent credits and intangibles is fix by State law at .001 on actual value.

Tax money realized from solvent credits is apportioned one-third to the city, one-third to the school, one third to the County General Fund; or if outside cities - one-half to the school and one-half to the County General Fund.

PAYMENT OF TAXES

County taxes are due November 1.

First installment of secured taxes becomes delinquent at 5:00 P. M. on December 10.

Second installment of secured taxes becomes delinquent at 5:00 P.M. on April 10.

The entire tax may be paid at the time the first installment is due.

County assessments are as of the first Monday in March each year. The fiscal year is July 1 through June 30.

Unsecured property taxes are collected by the Tax Collector at previous year's tax rate and become delinquent on August 31, at 5:00 P.M.

Application to the Tax Collector for segregation of current taxes may be made after the first Monday in July and before any payment, but not after November 30.

TAXPAYERS MUST FILE STATEMENT

Section 441 of the Revenue and Taxation Code requires taxpayers to file statement upon request of the County Assessor of all taxable property, real and personal, owned by them, in their possession or under their control on the first Monday in March of each year. This statement should be filed on that date or as soon thereafter as possible, and or before the last Monday in May. Neglect or refusal to file a statement could result in an increase of assessment, as provided by Section 501 of the Revenue and Taxation Code.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

EXEMPTIONS

The time for filing of all exemptions except the Welfare exemption is from the first Monday of March to the fifteen of April.

Affidavits for the Welfare exemption shall be filed in duplicate on or before March 15 of each year.

VETERANS

Veterans exemptions shall not apply to any person owning property to the assessed value of $5,000 or more. This refers to property located not only in Ventura County, but wherever located. With the exception above, exemption will apply to Veterans property to the amount of $1,000, or every resident in this State who has served in the Army, Navy, Marine Corps or revenue Marine service of the United States in time of war,and received an honorable discharge therefrom. Also, members of the Armed Forces, or the widow, widowed mother, pensioned widow, father and mother or such resident shall be exempted. A widowed mother, however, is entitled to exemption in her own behalf only if her son is not alive.

TAXES BECOME A LIEN

Taxes become a lien on all taxable property at noon on the first Monday in March of each year. Taxes are levied on both real and personal property as it exists on the first Monday in March. Subsequent removal or change in ownership does not relieve the lien against real estate of the tax on personal property, and the Tax Collector cannot accept money for real property taxes unless the personal property tax indicated on the tax bill has been paid or is tendered.

REDEMPTION RATES

A redemption fee of $1.50 is charged after June 30th on each single valuation and a redemption penalty of 1% per month for the first year, and ½% per month for each succeeding year is also charged.

All back taxes must be paid before delinquent property sold to the State can be redeemed.

Write to the County Tax Collector for estimate on cost of redeeming delinquent property sold to the State.

Not less than 21 days nor more than 35 days after publication of the notice of deeding of tax sold property, and at least 5 years after property was sold to the State, Tax Collector shall without charge execute a deed conveying the property to the State.

To avoid penalties, all remittances must be paid to the County Tax Collector, or mailed before 5:00 P.M. on December 10 and on April 10 by 5:00 P.M.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

REDEMPTION RATES (Continued)

Payment of taxes may be made by cash, post office money order, certified check or personal check.

Any information not contained herein will be cheerfully furnished upon request.

WHERE TO OBTAIN INFORMATION

Inasmuch as matters pertaining to the levy and collection of the various kinds of taxes must of necessity be handled by several departments of the County government, and in order that taxpayers seeking information may be served promptly and efficiently, the following suggestions are offered for guidance.

Assessor: Questions pertaining to valuations or property, exemptions, changes of assessment, changes of address, etc. should be addressed to this Office. All property valuations are fixed by the County Assessor.

Auditor: The County Auditor receives the assessment roll from the Assessor and extends the taxes thereon, after which the assessment roll is turned over to the Tax Collector for collection. Questions pertaining to district valuations, tax rates, tax levies, bond issues, bond requirements, etc. should be addressed to this Office.

Tax Collector: The Tax Collector prepares and distributes the tax bills. The amount shown therein is taken from the assessment roll in total. The County Tax Collector collects all current taxes, delinquent taxes, business licenses for the County (outside or incorporated areas), franchise taxes and city taxes for the cities of Ventura, Ojai, Fillmore, Port Hueneme, Oxnard and Santa Paula. Tax deeded properties are sold through the Tax Collector's Office. For information regarding current bills, delinquent tax bills or redemptions, address the County Tax Collector, Courthouse, Ventura, California.

VENTURA COUNTY ELECTED OFFICES

BOARD OF SUPERVISORS

District 1	H. F. Robinson	Ventura
District 2	John T. Conlan	Camarillo
District 3	Ralph R. Bennett	
District 4	Joseph N. Appleton	
District 5	T. W. Laubacher	

Acts as governing body of the County and County Special Districts exercising legislative and administrative powers prescribed by the California State Constitution and Statutes. It exercises legislative powers through enactment of Ordinances; exercises administrative responsibility in a manner similar to a corporation Board of Directors; acts in a quasi-judicial capacity in hearing and deciding appeals from other County Agencies and in conducting various other proceedings.

. . . ASSESSOR . . .

Harvey E. Boller
Edwin B. Shriner, Assistant Assessor

Appraises real and personal property for tax purposes. Locates, identifies and values all classes of property for tax purposes.

. . . AUDITOR-CONTROLLER . . .

Clarke Gray
W. Gordon Trenholm, Assistant County Auditor

Provides comprehensive accounting and auditing services for County Departments and Special Districts; passes upon legality of all payment orders on County Treasury.

. . . CLERK-RECORDER . . .

Robert L. Hamm
Delia R. Jones, Assistant County Clerk*
William Dover, Assistant Recorder
Shirley Weeks, Assistant Clerk-Board of Supervisors
Eleanor Hess, Supervisor of Elections

Serves as Clerk of the Superior Court and Board of Supervisors; acts as registrar of voters and conducts elections; issues certain licenses; registers trade names; records vital statistics and documents concerning title to real estate.

*Retired July 31, 1967

. . . CORONER-PUBLIC ADMINISTRATOR, PUBLIC GUARDIAN . . .

Paul Mayes

Conducts investigations of all violent deaths and deaths for which no attending physician can verify cause; settles estates of persons who die intestate and without known heirs.

. . . SHERIFF . . .

William E. Hill
J. Gordon Bowers, Undersheriff

Chief Law Enforcement Officer of County; provides police services in unincorporated areas; assists city police departments when requested; serves civil processes and notices arising from Superior Court actions.

VENTURA COUNTY ELECTED OFFICES

. . . TREASURER-TAX COLLECTOR . . .

Raymond S. Walker
Derrell E. Griggs, Assistant Treasurer-Tax Collector
Alma Snider, Chief Deputy Tax Collector

Collects property taxes; conducts sales of tax-deeded property; serves as license collector. Receives and disburses monies for County organizations and special districts; receives and transmits State inheritance taxes.

. . . DISTRICT ATTORNEY . . .

Woodruff J. Deem
Edwin L. Laing, Assistant District Attorney

Acts as Public Prosecutor and provides legal counsel for County departments, school districts, and special districts.

. . . SUPERIOR COURT . . .

Jerome H. Berenson, Presiding Judge
William A. Reppy, Judge
Richard C. Heaton, Judge
Robert R. Willard, Judge
Ben E. Ruffner, Judge
Marvin H. Lewis, Judge

Administers justice in civil cases involving more than $5,000 and in equity, probate, insanity and juvenile cases and in all felony cases. The Presiding Judge appoints the Grand Jury.

. . . VENTURA COUNTY MUNICIPAL COURT . . .

Judges

Richard D. Love, Presiding Judge. . . . . .Ventura
Burt M. Henson. . . . . .Ventura
Albert T. Blanford & Donald A. Pollack. . . . . Oxnard
Robert L. Shaw. . . . . .Camarillo
Alice T. Magill . . . . . .Santa Paula
Philip J. West. . . . . Fillmore

Byron Kane, Court Executive Officer
James S. Carroll, Marshal
H. F. Van Nostrand, Assistant Marshal

The Ventura County Municipal Court processes civil cases involving suits up to $5,000; small claims; traffic violations; including parking; misdemeanor criminal cases; and preliminary felony hearings.

. . . SUPERINTENDENT OF SCHOOLS . . .

Dean E. Triggs
James S. Cowan, Assistant Superintendent of Schools
L. R. Emmert, Assistant Superintendent of Schools-Business
Hugh Lake, Schools Fiscal Officer

Supervises and assists school districts with business and educational affairs.

VENTURA COUNTY APPOINTIVE OFFICES

. . . COUNTY EXECUTIVE . . .
Loren W. Enoch

Agent of the Board of Supervisors in exercising administrative control over the County government and in coordinating departmental activities.

. . . AGRICULTURAL COMMISSIONER . . .
Chester J. Barrett

Enforces quality standards and marking requirements on agricultural products; protects agriculture through enforcement of laws and regulations concerning harmful plant diseases, insects, weeds, rodents, and other pests.

. . . VENTURA COUNTY AIRPORT . . .
Thomas M. Volk, Director of Aeronautics

Operates the Ventura County Airport, the only major commercial and private airport facility in the County.

. . . ANIMAL CONTROL . . .
E. Black, Director of Animal Control
Bobby J. Joiner, Assistant Director of Animal Control*

Enforces State and County laws regarding the humane treatment of animals and control of stray animals; issues licenses; investigates complaints and quarantines animals.

*Resigned as of July 31, 1967

. . . CIVIL DEFENSE . . .
Loren W. Enoch, Director
Norbert H. Soares, Civil Defense Coordinator

Coordinates the plans and preparation for protection of persons and property in the event of natural or war-caused disasters; serves as executive officer, coordinating and directing the Employee Safety Program.

. . . COMMUNICATIONS . . .
John Wyatt, Director of Communications

Provides radio communiation service for the County and other public agencies; engineers communication systems, installs and maintains base station and mobile units.

VENTURA COUNTY APPOINTIVE OFFICES

. . . COUNTY COUNSEL . . .

Herbert L. Ashby
Edwin Osborne, Chief Assistant County Counsel

Legal representative and advisor to County officers, boards, commissions, school districts, and certain special districts.

. . . FARM ADVISOR . . .

B. W. (Bud) Lee, Director of Extension Services

Conducts and assists in an educational program in the agricultural and home economics fields.

. . . FIRE PROTECTION DISTRICT . . .

Bill B. Haggard, County Fire Chief
Paul V. Robb, Assistant Fire Chief

Provides fire protection for unincorporated areas, urban areas, and watersheds; conducts fire prevention programs; assists in emergency and rescue missions.

. . . GENERAL HOSPITAL . . .

Kenneth A. Rindflesh, Hospital Administrator
John J. Quinn, Assistant Hospital Administrator
J. Austin Daly, M.D., Medical Director

Directs County Hospital which provides comprehensive medical and hospital services for medical indigents; provides isolation and emergency hospitalization when not otherwise available.

. . . HARBOR DEPARTMENT . . .

Thomas M. Volk, Harbor Manager

Has administrative charge of planning and managing of construction, leasing, supervision and maintenance of County owned facilities at the County Harbor.

. . . HEALTH DEPARTMENT . . .

Dr. Stephen A. Coray, County Health Officer
Dr. Rafael Canton, Director of Mental Health

Protects and promotes the Public Health through programs such as sanitation services, communicable disease control, public health nursing, mental health, and health education.

VENTURA COUNTY APPOINTIVE OFFICES

. . . JURY COMMISSIONER . . .
Edwin L. Gardner

Compiles lists of prospective jurors for Superior and Municipal Courts by examination and interview.

. . . LIBRARY . . .
Catherine S. Chadwick, Director of Library Services
Elizabeth B. Hutchison, Assistant Director of Library Services

Furnishes public library services by means of a central library, 16 branch libraries, and regularly scheduled bookmobiles; participates with schools and other public agencies in the establishment and operation of libraries.

. . . MAINTENANCE AND SERVICE . . .
Don R. Williams, Director of Maintenance and Service
Harry C. White, Assistant Director of Maintenance and Service

Services and maintains County vehicles; supervises repairs, maintenance and janitorial services for all County buildings, grounds and parks.

. . . PERSONNEL DEPARTMENT . . .
Mahlon Turner, Personnel Director

Recruits and qualifies applicants under Civil Service Ordinances for all County departments and some special districts; classifies jobs; administers compensation plan and directs personnel program.

. . . PLANNING DEPARTMENT . . .
Eugene D. Wheeler, Planning Director
George Allen, Principal Planner

Prepares general plans to guide the orderly growth and development of the County; regulates land use and subdivision design.

. . . PROBATION DEPARTMENT . . .
Frank A. Colston, County Probation Officer
Frank T. Murphy, Assistant County Probation Officer
Thomas A. Mitchell, Juvenile Hall Superintendent

Provides probation services for Superior and Municipal Courts of the County; administers Juvenile Hall for the detention of juvenile offenders and a shelter care program for neglected children.

VENTURA COUNTY APPOINTIVE OFFICES

. . . PUBLIC DEFENDER . . .

Richard E. Erwin
Kenneth Cleaver, Assistant Public Defender

Provides legal counsel to indigent defendants charged with the commision of a crime.

. . . PUBLIC WORKS DEPARTMENT . . .

A. P. Stokes, Director of Public Works
C. W. McFarland, Chief Deputy Director, Roads and Surveyor

Provides road planning, design, construction supervision and maintenance services; enforces ordinances regulating building construction; administers affairs of special districts for which the Board is governing body.

. . . PURCHASING DEPARTMENT . . .

Mauritz E. Sandoz, Purchasing Agent
Eugene H. Aviles, Assistant Purchasing Agent
Calvin O. Brewster, Print Shop Supervisor
Thaddeus Thorpe, Senior Storekeeper

Provides centalized purchasing service for County organization and some districts; maintains a duplicating section for reproduction of forms, pamphlets, documents, etc.

. . . VETERANS SERVICE OFFICER . . .

W. Keith Garrison, Director Veterans Service Office
Mrs. Fonda Harrington, Senior Veterans Service Representative

Assists veterans and their dependents in obtaining benefits due under Federal and State Law.

. . . WELFARE DEPARTMENT . . .

Howard Rourke, Director
James D. Packer, Assistant Director

Administers programs for aiding the needy; provides child welfare and adoption services; licenses and supervises foster homes for children, and boarding homes for aged.

. . . DEPARTMENT OF WEIGHTS AND MEASURES . . .

Everett H. Black, Director

Inspects weighing and measuring devices in all business establishments to assure their accuracy.

CITY OFFICIALS

CITY OF CAMARILLO

EARL M. JOSEPH . . . . . Mayor
NED A. CHATFIELD . . . . . .City Council
STANLEY J. DAILY . . . . . .City Council
EDITH C. ROUCE . . . . . .City Council
GUY M. TURNER. . . . . .City Council
DONALD W. MANSFIELD. . . . . City Manager and City Clerk
ROYAL M. SORENSEN. . . . . City Attorney
ADELE FLYNN. . . . . .City Treasurer
EARL R. BENNETT. . . . . .Director of Public Works
JOHN A. BISHOP . . . . . Chairman, Planning Commission
GEORGE C. POWELL . . . . . .Director of Planning and Development

City Council meets second and fourth Wednesdays of each month at 7:30 p.m.

CITY OF FILLMORE

FRED G. BRYCE. . . . . Mayor
RAY STULL. . . . . .City Council
DEWEY L. THOMPSON. . . . . .City Council
R. A. LINDENFELD . . . . . .City Council
WM. E. SHAFFER.. . . . . .City Council
LEON HARTHORN. . . . . .City Manager
ELBERT VAN ORSDOL. . . . . .City Treasurer
EMMALENA E. KLOTZ. . . . . .City Clerk
OSCAR DE FEVER . . . . . .Fire Chief
GEORGE C. SCOLES . . . . . Chairman of Planning Commission
PRESTON W. HILL. . . . . City Attorney
ARTHUR B. HENRY. . . . . Chairman of Parks and Recreation Commission
R. WESLEY NICHOLS. . . . .Supt. of Public Works and Building Inspector

City Council meets second and fourth Tuesdays of each month at 7:30 p.m.

CITY OF OJAI

A. RAY HUCKINS . . . . . Mayor
BILL BURR, Jr. . . . . .City Council
MONROE HIRSCH. . . . . .City Council
EDVIN REMUND . . . . . .City Council
MAARTEN VOOGD. . . . . .City Council
JACK C. BLALOCK. . . . . .City Manager
WILLIAM BURKE. . . . . .City Treasurer
CHARLES A. PHILLIPS. . . . . .City Clerk
JAMES D. ALCORN. . . . . Chief of Police
JACK BLALOCK . . . . . Director of Building and Zoning
JOHN MARTIN. . . . . Recreation Director
K. DUANE LYDERS. . . . . City Attorney

City Council meets second and fourth Mondays of each month at 8:00 p.m.

CITY OFFICIALS

CITY OF OXNARD

WILLIAM D. SOO HOO . . . . . Mayor
C. L. SCHNELLE . . . . . Mayor Pro Tempore
F. J. LAUBACHER. . . . . .City Council
SALVATORE SANCHEZ. . . . . .City Council
J. P. NEILSEN. . . . . .City Council
PAUL E. WOLVEN . . . . . .City Manager
MRS. GERALDINE FURR. . . . . .City Treasurer
MRS. ETHEL DALE. . . . . .City Clerk
ALBERT E. JEWELL . . . . . .Police Chief
JAMES J. MIMA. . . . . .Water Director
JERRY J. RITCH . . . . . .Finance Director
HUGH CLARK, Jr. . . . . Public Works Director
ROBERT BRISCOE . . . . . Parks and Recreation Director
FOREST O. WITT . . . . . .Fire Chief
CARL ALEXANDER . . . . . Building Superintendent
GENE L. HOSFORD. . . . . Planning Director
JOSEPH W. HODGES, Jr. . . . . City Attorney
MISS EMILIE RITCHEN. . . . . .Library Director
STEVEN THURSTON. . . . . City Engineer

City Council meets every Tuesday of the month at 8:00 p.m.

CITY OF PORT HUENEME

RAY D. PRUETER.. . . . . Mayor
ORVENE S. CARPENTER. . . . . .City Council
HERBERT C. TEMPLEMAN . . . . . .City Council
JESS R. MOONEY, Jr. . . . . .City Council
RALPH MOSES. . . . . .City Council
WALTER B. MORANDA. . . . . .Chief Administrative Officer
MRS. LAVERNE E. MANDELL. . . . . .City Treasurer
MRS. WILMA G. MERRYMAN . . . . . .City Clerk
ALFRED JALATY. . . . . Chief of Police
GERALD C. LYKINS . . . . . .Building Inspector
WILLIAM F. G. CLEMENTS . . . . . Parks and Recreation Director
I. HAROLD HOUSLEY. . . . . City Engineer
RICHARD WITTENBERG . . . . . .Director of City Development

City Council meets first and third Wednesdays of each month at 7:30 p.m.

CITY OF SANTA PAULA

NEAL L. CURRIER. . . . . Mayor
STANLEY D. HARVEY. . . . . .City Council
JOE BRAVO, Jr. . . . . .City Council
HENRY R. VELA, Jr. . . . . .City Council
ALAN M. TEAGUE . . . . . .City Council
W. PAUL WATTS. . . . . .City Administrator
MISS LELA FREDERICK. . . . . Treasurer, Finance Director
MRS. PHYLLIS W. UFFEN. . . . . City Clerk, License Collector
LEE B. HARALSON. . . . . Chief of Police
FRANK M. MURPHY, Jr. . . . . .Fire Chief
PHILIP C. DRESCHER . . . . . City Attorney
CLYDE W. MIZE. . . . . .Chief Building Inspector
HAROLD A. BROWN. . . . . Public Works Superintendent
BANCROFT M. BENNER . . . . . City Engineer-Public Works Director
WILLIAM A. RADIG . . . . . Planning Director
MRS. ELISABETH BLAKE . . . . . .City Librarian

City Council meets first and third Mondays of each month at 7:30 p.m.

CITY OFFICIALS

CITY OF SAN BUENAVENTURA

CHARLES W. PETIT	Mayor
MAXANNA FREIE	City Council
THOMAS L. BAILEY	City Council
KENNETH K. GRESSETT	City Council
GERALD I. FARRAR	City Council
GORDON K. LINDSAY	City Council
DAVID D. EATON	City Council
CHARLES W. REIMAN	City Manager
BERNARD W. LANSING	City Treasurer
SCOTT RUCKMAN	Finance Director
CLAIR A. CARLSON	City Attorney
A. J. COMSTOCK	Fire Chief
GERALD C. LAFFERTY	Planning Director
GEORGE O. POPE	Building and Safety Superintendent
DAVID P. GEARY	Police Chief
EDWARD R. LUPTON	Park Superintendent
C. W. FLINT	Transit and Maintenance Director
THOR O. OLSON	Director of Recreation
PAUL S. PYLES	Street Superintendent
PAUL E. OWEN	Public Works Director
PAUL C. FOGLE	City Engineer
DAVID L. SULLIVAN	Sanitation Superintendent
RICHARD W. DETTLOFF	Water Superintendent

City Council meets every Monday of each month at 7:30 p.m.

CITY OF THOUSAND OAKS

DAVID F. BETTS	Mayor
ALEXANDER T. FIORE	Mayor Pro Tempore
CHARLES W. COHEN	City Council
JOHN D. TAPKING	City Council
RICHARD D. HUS	City Council
NORMAN MORRISON	City Treasurer
GLENN KENDALL	City Manager
MRS. VELMA S. QUINN	City Clerk
BARRY EATON	Planning Director
JOHN SPENCE	Superintendent, Sanitary Department
E. E. CLABAUGH, Jr.	City Attorney
T. WM. HALE	City Engineer
J. E. PEARCE	Director of Building and Safety
LLOYD C. COFFELT	Director of Utilities

City Council meets on the first four Tuesdays of each month at 8:00 p.m.

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALS

PLANNING COMMISSION

J. N. SWEETLAND, Chairman . . . . . Oxnard
JOHN RUSH, Commissioner . . . . . Camarillo
ALAN ROBERTSON, Commissioner. . . . . Simi
JOHN MORSE, Commissioner. . . . . Ventura
STANLEY BUNCE, Commissioner . . . . . Ojai

BOARD OF RETIREMENT

MILTON M. TEAGUE, Chairman. . . . . Public Representative
RALPH R. BENNETT. . . . . Board Representative
RAYMOND S. WALKER, Treasurer. . . . . Permanent Member
ROBERT BRANCH, Secretary. . . . . Employee Representative
LLOYD PLANNETTE.. . . . . Employee Representative
DONALD ENSCH. . . . . Lay Member
AL MILLER . . . . . Safety Member

CIVIL SERVICE COMMISSION

PETER BOGETTI, Chairman . . . . . Ventura
MRS. ONORINDA JONES, Secretary. . . . . Camarillo
SUMNER PADELFORD. . . . . Fillmore
THOMAS C. BOYD. . . . . Oxnard
PAGE GILMAN . . . . . Ventura

HOSPITAL ADVISORY COMMITTEE

KEITH BARNARD, Chairman . . . . . Fillmore
DR. A. W. CRUDEN, Vice-Chairman . . . . . Saticoy
MRS. BRUCE A. THOMPSON, Secretary . . . . . Oak View
PETER R. WYGLE. . . . . Ventura
MRS. JANET ROTHSCHILD . . . . . Thousand Oaks
DR. MARIAN RENGER . . . . . Ventura
CHARLES J. CONWAY . . . . . Oxnard

AVIATION ADVISORY COMMITTEE

WILLIAM AUSTIN. . . . . Ventura
JOHN YEWELL . . . . . Ventura
BRUCE KITCHEN . . . . . Thousand Oaks
ROBERT A. CLARKE. . . . . Thousand Oaks
WILLIAM CORNITIUS . . . . . Santa Paula
LARRY SIMPSON . . . . . Ojai
ROBERT AIN. . . . . Simi
DR. JOSEPH ZORNES . . . . . Fillmore
ROBERT M. POWER . . . . . Oxnard
DONALD HENRY. . . . . Oxnard
THOMAS M. VOLK. . . . . Director of Aeronautics

INSURANCE ADVISORY COMMITTEE

A. W. FULLER, Chairman. . . . . Camarillo
VANCIL KANE, Secretary. . . . . Office of County Executive
RICHARD S. BUCHANAN . . . . . Ventura
CARL DWIRE, Jr. . . . . Oxnard & Ventura
TED FLESHER . . . . . Ventura
ROGER HARVEY. . . . . Santa Paula

LOCAL AGENCY FORMATION COMMISSION

MARTIN MEARS, Chairman. . . . . .Public Representative
SUPERVISOR THOMAS E. LAUBACHER. . . . . .County Representative
SUPERVISOR H. L. ROBINSON . . . . . .County Representative
MAYOR RAY D. PRUETER. . . . . Port Hueneme
MAYOR FRED G. BRYCE . . . . . Fillmore
SUPERVISOR RALPH R. BENNETT . . . . . Alternate Member
MAYOR DAVID F. BETTS. . . . . Alternate Member

BOARD OF APPEALS

W. D. CROUCH, Jr. . . . . .Santa Paula
DARWIN E. FISHER. . . . . .Ventura
JIM COLLINS . . . . . Oxnard
FRED VANIER . . . . . .Thousand Oaks
MAX PYNE. . . . . .Ventura

LAW LIBRARY BOARD OF TRUSTEES

EDWIN DUVAL, President. . . . . Attorney
JUDGE BEN F. RUFFNER. . . . . Superior Court
JUDGE RICHARD C. HEATON . . . . . Superior Court
JUDGE ROBERT L. SHAW. . . . . .Municipal Court
JUDGE JEROME H. BERENSON. . . . . Superior Court
HERBERT L. ASHBY. . . . . County Counsel

MENTAL HEALTH ADVISORY BOARD

DAVID R. M. HARVEY, M.D. . . . . Chairman
HARRY E. BARKER, M.D.
JUDGE A. T. BLANFORD
LEO J. TAUBER, M.D.
SUPERVISOR JOHN T. CONLAN
JOS. R. RAYNA
MRS. DONALD F. TORTOLANI

CULTURAL HERITAGE BOARD

DR. J. MICHAEL HAGOPIAN . . . . . Chairman
DR. CHARLES P. BUTLER . . . . . .Vice-Chairman
R. G. PERCY . . . . . Liaison Officer, Historian
MRS. EDITH HOFFMAN
MRS. DOROTHY RAMIREZ
R. S. RAYMOND
MRS. LOU WRIGHT
CHARLES OUTLAND

DISTRICT SUPERINTENDENTS

ELEMENTARY

SEWARD WHITE	Briggs — Santa Paula
O. DEAN GREEN	Hueneme — Port Hueneme
DR. EARL TUTHILL	Mesa Union — Camarillo
ARNO E. MYERS	Moorpark Union — Moorpark
WILLIAM O. STINNETT*	Mupu — Santa Paula
ROY M. MARRS	Ocean View — Oxnard
S. H. STEWART	Oxnard — Oxnard
CHARLES L. HONN	Pleasant Valley — Camarillo
MORRIS WEBER	Rio — Oxnard
MRS. VIRGINIA WIEBER**	Santa Clara — Santa Paula
ROLAND J. ROBERTS	Santa Paula — Santa Paula
CHARLES E. JONES	Somis Union — Somis
DR. C. C. CARPENTER, Jr.	Timber — Newbury Park
HAROLD L. EVANS	Valley Oaks — Thousand Oaks

*Principal
**Teacher

HIGH SCHOOL

DR. E. C. BRAUN	Moorpark Mem. Union — Moorpark
DR. JOSEPH W. CROSBY	Oxnard Union — Oxnard
C. WILLIAM SCIUTTO	Santa Paula Union — Santa Paula

UNIFIED

DONOVAN W. MAIN	Fillmore Unified — Fillmore
DR. DAVID H. PAYNTER	Simi Valley Unified — Simi
DR. PATRICK O. ROONEY	Ventura Unified — Ventura

JUNIOR COLLEGE

DR. HERMAN SHEFFIELD	Ventura County — Ventura
DR. RAY E. LOEHR, President	Ventura College
DR. JOHN J. COLLINS, President	Moorpark College

SECONDARY SCHOOL PRINCIPALS

LAWRENCE F. SULLIVAN	Fillmore Junior High — Fillmore
GEORGE C. MADSEN	Fillmore Senior High — Fillmore
DR. EVERETT C. BRAUN	Moorpark High — Moorpark
JOHN R. TAYLOR	Matilija Junior High — Ojai
DUANE E. OWENS	Nordhoff Senior High — Ojai
DONALD JANSEN	Adolfo Camarillo High — Camarillo
STEVE STOCKS	Channel Islands High — Oxnard
ANDY C. McEUEN	Hueneme High — Oxnard
CLIFFORD POWELL	Oxnard High — Oxnard
ELMONT MICHAELSON	Rio Mesa High — Oxnard
TOM ROSSER	Thousand Oaks High — Thousand Oaks
ELMER DE SILVA	Newbury Park High — Newbury Park
C. WILLIAM SCIUTTO	Santa Paula High — Santa Paula
FRANK FINCH	Center Junior High — Simi
PHIL STEPHENS	Sinoloa Junior High — Simi
JOHN PRINCE	Valley View Junior High — Santa Susana
ROBERT JACOB	Simi Valley High — Santa Susana
H. ECKERT CLOPPER	Anacapa Junior High — Ventura
DUANE O. RODGERS	Balboa Junior High — Ventura
JACKSON L. PARTIN	Cabrillo Junior High — Ventura
HERBERT K. GUTHRIE	De Anza Junior High — Ventura
ARLEIGH W. McCONNELL	Buena High — Ventura
EDWARD NEMSON	Ventura High — Ventura

VENTURA COUNTY BOARD OF EDUCATION

J. ELMER PROSSER, President	Ventura
A. CARL DWIRE, Vice-President	Oxnard
ROBERT S. BEAN	Moorpark
DR. DOUGLAS L. PENFIELD	Saticoy
MRS. HELEN K. MERRIAM	Ojai

ASSESSED VALUATIONS
1967-68

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION	SECURED PROPERTY VALUATION
4001	General County	$86,722,560	$762,411,690
4401	County Library	57,932,850	653,293,900
6001	Fire Protection District	48,786,150	551,476,400
6100	Flood Control-Administration	86,722,560	762,411,690
6110	Flood Control-Zone #1	12,682,770	129,916,590
6120	Flood Control-Zone #2	49,368,430	311,599,390
6130	Flood Control-Zone #3	23,278,350	299,179,060
6140	Flood Control-Zone #4	1,393,010	21,716,650
6200	Arcane Lighting	14,090	486,900
6205	Bellwood Estates Lighting	44,810	1,214,990
6210	Camarillo Lighting	1,598,090	18,565,560
6211	Casitas Lighting	316,440	518,550
6220	Horizon Hills Lighting	79,630	3,194,680
6230	Mar Vista Lighting	228,360	1,070,810
6232	McMillan Manor Lighting	53,620	805,490
6234	Meiners Oaks Lighting	128,840	3,093,150
6236	Mira Monte Lighting	135,200	1,940,490
6238	Montalvo Lighting	243,320	2,099,070
6250	Oxnard Beach Lighting	97,680	2,882,580
6255	Piru Lighting	105,010	807,210
6257	Pleasant Valley Square Lighting	18,740	285,820
6259	Potrero Lighting	285,800	8,935,300
6265	Runkle Canyon Lighting	12,660	270,280
6270	Saticoy Lighting	320,750	1,474,000
6275	Conejo Valley Lighting	551,830	11,618,830
6277	Silver Strand Lighting	42,250	1,604,170
6278	Simi Valley Lighting	674,990	22,088,030
6280	Somis Lighting	440	27,030
6283	Sunset Lighting	301,460	2,524,630
7577	Thousand Oaks Lighting	1,654,750	6,173,840
6291	Ventura County Lighting #1	493,560	3,558,730
6292	Ventura County Lighting #2	57,950	862,160
6400	Storm Drain Maintenance #1	3,345,300	13,740,300
6450	Storm Drain Maintenance #2	153,400	1,586,310
6475	Storm Drain Maintenance #3	49,240	516,230
6500	Waterworks District #1	857,900	5,406,990
6501	Waterworks District #1-Bond	857,900	5,406,990
6503	Waterworks District #1-Improvement Zone 1 Bond	28,450	577,400
6510	Waterworks District #3	1,022,350	23,667,790
6511	Waterworks District #3-Bond	1,022,350	23,667,790
6513	Waterworks District #3-Improvement Zone 1 Bond	40,380	1,546,740
6540	Waterworks District #4	23,560	318,460
6541	Waterworks District #4-Bond	23,560	318,460
6550	Waterworks District #7	59,880	574,680

TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$849,134,250	$57,110,414	$1.72	$38,171,695	1
711,226,750	44,162,619	.12	1,073,257	1
600,262,550	34,391,509	.36	2,977,479	1
849,134,250	57,110,414	.03	347,577	1
142,599,360	8,529,249	.23	463,798	1
360,967,820	26,340,477	.28	2,369,822	1
322,457,410	22,078,996	.23	3,711,882	1
23,109,660	161,692	---	37,002	1
500,990	5,079	.22	1,729	
1,259,800	11,983	.20	3,964	1
20,163,650	639,918	.26	73,756	1
834,990	8,895	.18	1,799	1
3,274,310	2,081	.14	9,020	1
1,299,170	26,301	.07	1,781	1
859,110	11,411	.24	2,892	1
3,221,990	72,198	.12	5,747	1
2,075,690	42,230	.06	1,642	1
2,342,390	356,122	.11	3,989	1
2,980,260	35,181	.22	6,996	1
912,220	38,098	.15	2,034	1
304,560	6,995	.24	1,092	1
9,221,100	7,659	.13	28,436	1
282,940	4,317	.36	1,531	1
1,794,750	301,673	.16	4,880	1
12,170,660	27,309	.16	34,253	1
1,646,420	3,517	.22	4,328	1
22,763,020	340,760	.15	68,280	1
27,470	----	1.27	337	1
2,826,090	80,909	.22	10,240	1
7,828,590	700,582	.10	----	1
4,052,290	172,673	.15	11,328	1
920,110	20,077	.27	3,439	1
17,085,600	472,954	---	1,941	1
1,739,710	74,575	---	32,684	1
565,470	10,925	---	----	1
6,264,890	221,626	---	409,653	1
6,264,890	221,626	---	23,298	1
605,850	4,429	.85	9,975	1
24,690,140	1,024,823	---	784,673	1
24,690,140	1,024,823	---	36,110	1
1,587,120	16,366	.60	17,888	1
342,020	12,805	---	22,727	1
342,020	12,805	---	----	1
634,560	9,725	---	38,780	1

ASSESSED VALUATIONS
1967-68

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION	SECURED PROPERTY VALUATION
6551	Waterworks District #7-Bond	$ 59,880	$ 574,680
6560	Waterworks District #8	760,920	11,343,720
6561	Waterworks District #8-Bond	83,210	863,450
6571	Waterworks District #9-Bond	677,710	10,480,270
6575	Waterworks District #9-Improvement Zone 1 Bond	161,680	3,906,200
6580	Waterworks District #9-Improvement Zone 2 Bond	14,940	702,980
6590	Waterworks District #10	464,910	3,389,240
6591	Waterworks District #10-Bond	79,380	645,410
6593	Waterworks District #10-North American Annex	385,530	2,743,830
6600	Waterworks District #11	32,870	651,050
6601	Waterworks District #11-Bond	32,870	651,050
6610	Waterworks District #12	210,910	5,178,860
6751	Ventura County Service Area #1	60,770	4,034,830
6752	Ventura County Service Area #2	5,670	493,170
6753	Ventura County Service Area #3	3,240	41,710
6754	Ventura County Service Area #4	63,630	2,040,630
7000	Camarillo Sanitary	2,041,960	27,747,870
7001	Camarillo 1964 Sewer Maint and Operation	2,041,960	27,747,870
7004	Camarillo Sanitary-Bond	2,041,960	27,747,870
7050	Meiners Oaks Sanitary	319,690	5,895,250
7051	Meiners Oaks Sanitary-Bond	319,690	5,895,250
7059	Oak View Sanitary	453,910	5,313,370
7070	Port Hueneme Sanitary	622,230	11,576,790
7071	Port Hueneme Sanitary-Bond	622,230	11,576,790
7081	Saticoy Sanitary	95,400	754,640
7091	Ventura Avenue Sanitary	266,720	2,326,510
7092	Ventura Avenue Sanitary-Bond	266,720	2,326,510
7111	Conejo Recreation and Park	8,024,570	107,390,780
7120	Fillmore-Piru Memorial	3,575,670	33,839,100
7135	Pleasant Valley Recreation and Park	4,800,460	53,576,430
7141	Simi Valley Recreation and Park	6,608,480	96,037,790
7155	Bardsdale Cemetery	2,271,740	22,945,110
7180	Piru Cemetery	1,418,800	12,202,830
7190	Simi Valley Public Cemetery	6,608,480	96,037,790
7200	Anacapa Municipal Water	18,984,080	39,537,400
7210	Calleguas Municipal Water	47,461,360	376,878,730
7211	Calleguas Municipal Water-Bond	21,738,320	293,788,750
7215	Colonia Municipal Water	13,820,440	7,171,110
7220	Del Norte Municipal Water	1,248,320	11,863,730
7230	Hidden Valley Municipal Water	118,900	4,156,640
7260	Ocean View Municipal Water	3,113,240	10,863,850
7261	Ocean View Municipal Water-Bond	3,113,240	10,863,850
7270	Pleasant Valley Municipal Water	1,981,220	10,289,030
7280	Russell Valley Municipal Water	140,960	3,362,430

TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$ 634,560	$ 9,725	$ ---	$ 4,883	1
12,104,640	286,033	---	557,725	1
946,660	5,803	---	4,853	1
11,157,980	280,230	---	33,926	1
4,067,880	127,032	.71	35,881	1
717,920	10,721	---	21,600	1
3,854,150	10,180,220	---	----	1
724,790	978	.41	18,613	1
3,129,360	10,179,242	---	----	1
683,920	1,045	---	34,551	1
683,920	1,045	.98	9,300	1
5,389,770	----	---	129,208	1
4,095,600	----	.38	20,208	1
498,840	198	---	500	1
44,950	----	3.00	1,704	1
2,104,260	16,063	.22	9,569	
29,789,830	1,277,136	---	384,000	1
29,789,830	1,277,136	.24	230,800	1
29,789,830	1,277,136	.16	51,813	1
6,214,940	147,507	.19	74,660	1
6,214,940	147,507	1.02	78,958	1
5,767,280	97,356	.90	131,112	1
12,199,020	406,151	.15	149,709	1
12,199,020	406,151	.10	11,818	1
850,040	301,232	.28	15,650	1
2,593,230	49,993	1.00	59,812	1
2,593,230	49,993	.99	48,600	1
115,415,350	4,386,297	.34	952,487	1
37,414,770	1,603,744	.05	29,744	1
58,376,890	1,486,496	.38	349,130	1
102,646,270	14,418,253	.33	562,540	1
25,216,850	1,293,837	.01	23,320	1
13,621,630	449,699	.01	1,746	1
102,646,270	14,418,253	---	13,072	1
58,521,480	2,086,487	---	4,690	1
424,340,090	31,846,405	.09	1,506,400	1
315,527,070	20,895,683	.38	1,350,005	1
20,991,550	341,062	.02	4,740	1
13,112,050	1,031,151	---	2,650	1
4,275,540	17,601	.06	7,850	1
13,977,090	368,975	---	50,945	1
13,977,090	368,975	---	19,250	1
12,270,250	345,537	---	3,432	1
3,503,390	11,334	.12	59,845	1

ASSESSED VALUATIONS
1967-68

FUND NUMBER		PUBLIC UTILITY VALUATION	SECURED PROPERTY VALUATION
7293	Ventura River Municipal Water	$12,641,470	$138,623,770
7294	Ventura River Municipal Water-Summit Annex	21,010	389,100
7295	Ventura River Municipal Water Improvement District A	12,740	135,150
7296	Ventura River Municipal Water Improvement District B	28,530	486,950
7297	Ventura River Municipal Water Improvement Zone 2	265,540	2,082,980
7310	Camrosa County Water	673,370	10,901,850
7312	Camrosa County Water-Improvement Zone 1	108,840	2,208,650
7330	Fairview County Water	103,340	2,284,170
7350	Meiners Oaks County Water	201,510	3,498,390
7360	Ocean View Water (Dissolved)	3,141,790	10,866,770
7361	Oxnard Beach County Water	277,320	4,529,240
7370	Pleasant Valley County Water	1,981,220	10,289,030
7380	Ventura River County Water	473,690	6,013,420
7460	Waterworks District #6	4,503,920	45,490,300
7461	Waterworks District #6-Bond	3,138,630	21,670,330
7462	Waterworks District #6-Newbury Park Annex Bond	300,320	3,838,450
7465	Waterworks District #6-Zone 1-Bond	108,680	4,497,100
7466	Waterworks District #6-Zone 2-Bond	313,460	2,570,290
7468	Waterworks District #6-Bond (No. Thousand Oaks)	640,990	12,756,140
7470	Waterworks District #6-Zone 3-Bond	1,840	157,990
7500	Metropolitan Water	21,132,720	285,059,010
7501	Metropolitan Water Annex #1	9,637,630	65,063,250
7502	Metropolitan Water Lake Sherwood Annex	60,760	1,090,380
7503	Metropolitan Water Annex #3	478,510	7,081,560
7504	Metropolitan Water Annex #4	13,191,940	22,830
7505	Metropolitan Water Annex #5	2,959,800	18,561,700
7550	Antelope Valley East Kern Water Agency	119,170	152,660
7551	Antelope Valley East Kern Water Agency-Gorman	132,720	52,420
7555	Meadows Lighting	284,110	9,608,160
7560	Montalvo Municipal Improvement	295,150	2,863,840
7567	Moorpark Mosquito Abatement	1,575,570	12,954,020
7575A	Oxnard Harbor-General	46,304,120	314,135,430
7575B	Oxnard Harbor-Bond Service	46,304,120	314,135,430
7575C	Oxnard Harbor-Capital Outlay	46,304,120	314,135,430
7580	Ventura Port	8,701,650	102,046,440
7581	Ventura Port-Bond	8,701,650	102,046,440
7583	Ventura Port-Loan	8,701,650	102,046,440
7585	Weathersfield Lighting	87,140	2,413,990
6350	Moorpark County Sanitation	866,660	11,901,630
6351	Moorpark County Sanitation-Bond	866,660	11,901,630

TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$151,265,240	$ 8,695,116	$ .50	$ 1,615,557	1
410,110	3,024	.09	----	1
147,890	----	1.00	----	1
515,480	30,323	---	----	1
2,348,520	----	---	----	1
11,575,220	57,818	.98	389,278	1
2,317,490	----	---	----	1
2,387,510	36,772	---	1,000	1
3,699,900	80,988	.36	91,945	1
14,008,560	371,565	---	----	1
4,806,560	917,555	.05	72,000	1
12,270,250	345,537	.77	228,965	1
6,487,110	161,138	.22	119,775	1
49,994,220	1,643,653	---	615,900	1
24,808,960	1,194,026	.13	27,225	1
4,138,770	68,511	.80	32,119	1
4,605,780	1,825	.33	14,638	1
2,883,750	20,899	2.87	77,738	1
13,397,130	358,392	.72	163,829	1
159,830	----	---	----	1
306,191,730	20,824,257	.19	----	1
74,700,880	9,005,874	.24	----	1
1,151,140	2,808	.33	----	1
7,560,070	42,544	1.69	----	1
13,214,770	1,750	.20	----	1
21,521,500	1,969,172	.23	----	1
271,830	----	.82	----	1
185,140	----	.53	----	1
9,892,270	3,478	.18	----	1
3,158,990	363,521	.60	37,427	1
14,529,590	334,712	.17	35,600	1
360,439,550	22,641,017	---	189,886	1
360,439,550	22,641,017	.02	66,250	1
360,439,550	22,641,017	.01	327,300	1
110,748,090	10,648,605	.10	605,955	1
110,748,090	10,648,605	.18	210,240	1
110,748,090	10,648,605	.06	64,200	1
2,501,130	1,912	.21	----	1
12,768,290	111,029	.11	56,847	2
12,768,290	111,029	.38	115,150	2

ASSESSED VALUATIONS
1967-68

FUND NUMBER		PUBLIC UTILITY VALUATION	SECURED PROPERTY VALUATION
6380	South Coast County Sanitation	$ ----	$ 1,607,080
6390	Triunfo County Sanitation	340,730	7,063,200
6391	Triunfo County Sanitation-Bond	340,730	7,063,200
7625	Arroyo Tapo Protection	768,650	5,931,650
7627	Arroyo Tapo Protection-Bond	768,650	5,931,650
7640	Camarillo Protection	113,000	12,633,630
7642	Camarillo Protection-Bond	113,000	12,633,630
7650	Dry Canyon Protection	60,000	4,302,160
7652	Dry Canyon Protection-Bond	60,000	4,302,160
7653	Douglas-Simi Protection	59,890	4,700,510
7655	Douglas-Simi Protection-Bond	59,890	4,700,510
7680	Running Springs Protection	----	744,490
7682	Running Springs Protection-Bond	----	744,490
7690	Somis Protection	51,800	4,387,720
7692	Somis Protection-Bond	51,800	4,387,720
7700	University Park Protection	9,980	577,400
7702	University Park Protection-Bond	9,980	577,400
7735	Oxnard Drainage District #1	456,220	6,575,990
7736	Oxnard Drainage District #2	215,560	8,018,070
7737	Oxnard Drainage District #3	1,652,910	32,963,710
7765	San Antonio Water Conservation	60,820	5,704,600
7770	United Water Conservation	30,763,010	311,976,480
7772	United Water Conservation-Bond	30,763,010	311,976,480
7780	Calleguas Soil Conservation	1,747,020	92,310,140
7782	Antelope Valley Soil Conservation	----	225,770
7790	Ojai Soil Conservation	43,970	7,160,520
7792	Quail Lake Soil Conservation	----	----
7795	Simi Valley Soil Conservation	621,940	53,968,190
7798	San Fernando Valley Soil Conservation	----	372,230
	CITIES		
8000	Camarillo	2,516,070	27,984,110
8010	Fillmore	858,490	6,838,500
8020	Ojai	992,710	11,741,780
8031	Oxnard District #1	13,204,120	84,364,990
8032	Oxnard District #2	115,980	2,154,090
8033	Oxnard District #3	13,382,330	257,750
8040	Port Hueneme	751,480	11,762,260
8050	Santa Paula	2,087,280	22,340,960
8070	Thousand Oaks	5,151,350	60,304,780
8080	Ventura	8,302,730	95,026,370

Note: Classes of property taxable are:

1. Land, Improvements and Personal Property
2. Land and Improvements
3. Land Exclusive of Mineral Rights
4. Land

TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT	CLASS OF PROPERTY TAXABLE (SEE FOOTNOTE)
$ 1,607,080	$ 230	$ ---	$ 7,500	2
7,403,930	1,170	.20	114,823	2
7,403,930	1,170	1.05	267,600	2
6,700,300	10,000	.06	8,635	2
6,700,300	10,000	---	30,575	2
12,746,630	154,840	.04	6,528	2
12,746,630	154,840	.04	38,888	2
4,362,160	25,520	.01	3,702	2
4,362,160	25,520	---	21,278	2
4,760,400	----	---	12,500	2
4,760,400	----	.08	45,397	2
744,490	----	1.10	12,375	2
744,490	----	---	21,668	2
4,439,520	469	---	3,000	2
4,439,520	469	---	10,956	2
587,380	----	---	10,000	2
587,380	----	---	36,040	2
7,032,210	564,322	.16	11,450	2
8,233,630	61,119	.22	32,450	2
34,616,620	459,189	.04	32,000	2
5,765,420	58,979	.03	2,845	2
342,739,490	7,722,133	.10	1,248,937	2
342,739,490	7,722,133	.08	505,618	2
94,057,160	----	.01	57,200	3
225,770	----	---	----	3
7,204,490	8,705	.02	8,911	3
----	3,150	---	----	3
54,590,130	----	.01	252,886	3
372,230	8,930	---	----	4
30,500,180	1,290,617	---	----	1
7,696,990	493,463	1.39	----	1
12,734,490	679,531	1.49	----	1
97,569,110	11,311,381	1.64	----	1
2,270,070	142,378	1.58	----	1
13,640,080	2,887	1.56	----	1
12,513,740	1,049,183	1.49	----	1
24,428,240	1,491,149	2.23	----	1
65,456,130	2,326,563	---	----	1
103,329,100	9,287,927	1.65	----	1

ASSESSED VALUATIONS OF INCORPORATED CITIES AND AREA OUTSIDE CITIES

	CAMARILLO	FILLMORE	OJAI	OXNARD	PORT HUENEME
SECURED ROLL					
Land	$12,428,930	$3,119,450	$ 5,849,420	$ 34,813,910	$ 4,408,670
Improvements	15,719,950	3,903,760	6,475,640	52,829,100	7,835,340
Personal Property	795,170	265,910	462,970	5,075,640	350,300
TOTAL	$28,944,050	$7,289,120	$12,788,030	$ 92,718,650	$12,594,310
Less Exemptions	959,940	450,620	1,046,250	5,941,820	832,050
NET TOTAL	$27,984,110	$6,838,500	$11,741,780	$ 86,776,830	$11,762,260
UTILITY ROLL					
Land	$ 110,390	$ 84,510	$ 76,350	$ 2,393,400	$ 10,020
Improvements	991,230	396,560	392,520	17,712,680	222,240
Personal Property	1,414,450	377,420	523,840	6,596,350	519,220
TOTAL	$ 2,516,070	$ 858,490	$ 992,710	$ 26,702,430	$ 751,480
UNSECURED ROLL					
Land	$ ----	$ ----	$ 7,892	$ 187,034	$ 48,965
Improvements	283,173	164,465	116,948	2,262,813	339,447
Personal Property	1,009,125	334,440	557,533	9,058,079	662,408
TOTAL	$ 1,292,298	$ 498,905	$ 682,373	$ 11,507,926	$ 1,050,820
Less Exemptions	1,681	5,442	2,842	51,280	1,637
NET TOTAL	$ 1,290,617	$ 493,463	$ 679,531	$ 11,456,646	$ 1,049,183
TOTAL ROLLS					
Land	$12,539,320	$3,203,960	$ 5,933,662	$ 37,394,344	$ 4,467,655
Improvements	16,994,353	4,464,785	6,985,108	72,804,593	8,397,027
Personal Property	3,218,745	977,770	1,544,343	20,730,069	1,531,928
TOTAL	$32,752,418	$8,646,515	$14,463,113	$130,929,006	$14,396,610
Less Exemptions	961,621	456,062	1,049,092	5,993,100	833,687
NET TOTAL	$31,790,797	$8,190,453	$13,414,021	$124,935,906	$13,562,923
SOLVENT CREDITS	$ 565,607	$ 258,447	$ 346,549	$ 8,627,022	$ 106,711

SANTA PAULA	SAN BUENAVENTURA	THOUSAND OAKS	TOTAL INSIDE CITIES	TOTAL OUTSIDE CITIES	GRAND TOTAL
$ 9,046,070	$ 39,569,530	$31,903,930	$141,139,910	$282,469,280	$423,609,190
13,521,600	56,449,960	29,195,710	185,931,060	152,552,710	338,483,770
1,158,320	3,609,260	1,534,840	13,252,410	17,490,640	30,743,050
$23,725,990	$ 99,628,750	$62,634,480	$340,323,380	$452,512,630	$792,836,010
1,385,030	4,602,380	2,329,700	17,547,790	12,876,530	30,424,320
$22,340,960	$ 95,026,370	$60,304,780	$322,775,590	$439,636,100	$762,411,690
$ 134,150	$ 435,340	$ 328,820	$ 3,572,980	$ 3,533,250	$ 7,106,230
914,940	3,226,650	2,220,120	26,076,940	15,436,500	41,513,440
1,038,190	4,640,740	2,602,410	17,712,620	20,390,270	38,102,890
$ 2,087,280	$ 8,302,730	$ 5,151,350	$ 47,362,540	$ 39,360,020	$ 86,722,560
$ 4,625	$ 178,059	$ ----	$ 426,575	$ 167,323	$ 593,898
292,315	1,639,522	479,775	5,578,458	16,861,439	22,439,897
1,198,977	7,491,442	1,857,321	22,169,325	12,047,288	34,216,613
$ 1,495,917	$ 9,309,023	$ 2,337,096	$ 28,174,358	$ 29,076,050	$ 57,250,408
4,768	21,096	10,533	99,279	40,715	139,994
$ 1,491,149	$ 9,287,927	$ 2,326,563	$ 28,075,079	$ 29,035,335	$ 57,110,414
$ 9,184,845	$ 40,182,929	$32,232,750	$145,139,465	$286,169,853	$431,309,318
14,728,855	61,316,132	31,895,605	217,586,458	184,850,649	402,437,107
3,395,487	15,741,442	5,994,571	53,134,355	49,928,198	103,062,553
$27,309,187	$117,240,503	$70,122,926	$415,860,278	$520,948,700	$936,808,978
1,389,798	4,623,476	2,340,233	17,647,069	12,917,245	30,564,314
$25,919,389	$112,617,027	$67,782,693	$398,213,209	$508,031,455	$906,244,664
$ 1,492,464	$ 9,537,657	$ 1,021,362	$ 21,955,819	$ 12,681,216	$ 34,637,035

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1967-68

SCHOOL DISTRICT	UTILITY
ELEMENTARY - GENERAL	
Cuyama Joint	$ 360,920
Bardsdale	----
Briggs	617,420
Buckhorn	----
Fillmore	----
Port Hueneme	2,047,260
Mesa	857,680
Moorpark	1,575,570
Mupu	103,010
Ocean View	3,850,460
Oxnard	24,840,350
Piru	----
Pleasant Valley	4,800,460
Rio	2,290,540
Santa Clara	319,580
Santa Paula	2,555,470
Somis	957,200
Timber	3,319,880
Valley Oaks	5,562,090
TOTAL ELEMENTARY - GENERAL	$54,057,890
HIGH - GENERAL	
Santa Maria	$ 360,920
Fillmore	----
Moorpark	1,747,790
Oxnard	48,353,700
Santa Paula	3,595,480
TOTAL HIGH - GENERAL	$54,057,890
UNIFIED - GENERAL	
Fillmore	$ 3,966,060
Ojai	2,414,330
Simi	6,608,480
Ventura	19,675,800
TOTAL UNIFIED - GENERAL	$32,664,670
JUNIOR COLLEGE - GENERAL	
Allan Hancock Jt.	$ 360,920
Ventura	86,361,640
TOTAL JUNIOR COLLEGE - GENERAL	$86,722,560
TOTAL COUNTY	$86,722,560
ELEMENTARY - BOND	
Fillmore	$ 2,446,420
Port Hueneme	2,047,260
Mesa	857,680
Mill	942,780
Moorpark	1,575,570

SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
$ 352,910	$ 713,830	$ 24,497	$ 738,327
----	----	102,338	102,338
9,740,870	10,358,290	356,253	10,714,543
----	----	36,302	36,302
----	----	1,315,014	1,315,014
30,049,550	32,096,810	2,898,516	34,995,326
14,766,730	15,624,410	466,459	16,090,869
12,954,020	14,529,590	334,712	14,864,302
1,492,680	1,595,690	20,875	1,616,565
21,821,440	25,671,900	1,370,359	27,042,259
79,626,960	104,467,310	8,862,578	113,329,888
----	----	392,290	392,290
53,576,430	58,376,890	1,486,496	59,863,386
17,427,360	19,717,900	3,110,857	22,828,757
2,563,690	2,883,270	43,285	2,926,555
32,397,830	34,953,300	1,819,878	36,773,178
11,310,110	12,267,310	322,607	12,589,917
54,454,250	57,774,130	2,633,450	60,407,580
68,387,100	73,949,190	1,805,110	75,754,300
$410,921,930	$464,979,820	$27,401,876	$492,381,696
$ 352,910	$ 713,830	$ 24,497	$ 738,327
----	----	1,845,944	1,845,944
17,315,630	19,063,420	480,409	19,543,829
347,058,320	395,412,020	22,810,735	418,222,755
46,195,070	49,790,550	2,240,291	52,030,841
$410,921,930	$464,979,820	$27,401,876	$492,381,696
$ 34,690,840	$ 38,656,900	$ ----	$ 38,656,900
31,771,660	34,185,990	1,089,275	35,275,265
96,037,790	102,646,270	14,418,253	117,064,523
188,989,470	208,665,270	14,201,010	222,866,280
$351,489,760	$384,154,430	$29,708,538	$413,862,968
$ 352,910	$ 713,830	$ 24,497	$ 738,327
762,058,780	848,420,420	57,085,917	905,506,337
$762,411,690	$849,134,250	$57,110,414	$906,244,664
$762,411,690	$849,134,250	$57,110,414	$906,244,664
$ 18,724,010	$ 21,170,430	$ 1,315,014	$ 22,485,444
30,049,550	32,096,810	2,898,516	34,995,326
14,766,730	15,624,410	466,459	16,090,869
11,750,830	12,693,610	591,100	13,284,710
12,954,020	14,529,590	334,712	14,864,302

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1967-68

SCHOOL DISTRICT	UTILITY
ELEMENTARY - BOND (Continued)	
Mound	$ 1,254,570
Mupu	103,010
Nordhoff	2,942,770
Ocean View	3,850,460
Oxnard #1	24,107,100
Oxnard #2	24,840,350
Pleasant Valley	4,800,460
Rio	2,290,540
San Antonio	247,060
Ventura #2	10,434,160
Santa Paula	2,555,470
Saticoy	3,543,090
Somis	957,200
Summit	139,850
Timber	3,319,880
Valley Oaks	5,562,090
HIGH - BOND	
Fillmore	3,966,060
Moorpark #1	3,555,630
Moorpark #2	1,747,790
Nordhoff	2,414,330
Oxnard #1	46,545,860
Santa Maria	360,920
Santa Paula	3,595,480
Oxnard #2	48,353,700
Ventura	19,675,800
UNIFIED - BOND	
Simi	6,608,480
JUNIOR COLLEGE - BOND	
Allan Hancock Jt.	360,920
Ventura	86,361,640

Note: The totals of the Elementary School Districts added to the totals of the Unified School Districts equals the total County.

The totals of the High School Districts added to the totals of the Unified School Districts equals the total County.

The totals of the two Junior College Districts equals the total County.

SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
$ 24,413,470	$ 25,668,040	$ 1,907,734	$ 27,575,774
1,492,680	1,595,690	20,875	1,616,565
30,877,850	33,820,620	1,161,561	34,982,181
21,821,440	25,671,900	1,370,359	27,042,259
66,495,960	90,603,060	8,308,050	98,911,110
79,626,960	104,467,310	8,862,578	113,329,888
53,576,430	58,376,890	1,486,496	59,863,386
17,427,360	19,717,900	3,110,857	22,828,757
4,122,860	4,369,920	20,377	4,390,297
120,311,010	130,745,170	9,331,355	140,076,525
32,397,830	34,953,300	1,819,878	36,773,178
15,315,180	18,858,270	636,039	19,494,309
11,310,110	12,267,310	322,607	12,589,917
1,761,110	1,900,960	30,564	1,931,524
54,454,250	57,774,130	2,633,450	60,407,580
68,387,100	73,949,190	1,805,110	75,754,300
34,690,840	38,656,900	1,845,944	40,502,844
44,988,970	48,544,600	675,664	49,220,264
17,315,630	19,063,420	480,409	19,543,829
31,771,660	34,185,990	1,089,275	35,275,265
319,384,980	365,930,840	22,615,480	388,546,320
352,910	713,830	24,497	738,327
46,195,070	49,790,550	2,240,291	52,030,841
347,058,320	395,412,020	22,810,735	418,222,755
188,989,470	208,665,270	14,201,010	222,866,280
96,037,790	102,646,270	14,418,253	117,064,523
352,910	713,830	24,497	738,327
762,058,780	848,420,420	57,085,917	905,506,337

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

The definitions set forth in this Table are designed as an aid to the non-technical reader to enable him to understand certain terminology used in this Report.

ACCOUNTS PAYABLE - Liabilities on open account owing to private persons, firms, or corporations, or to governmental units.

ACCOUNTS RECEIVABLE - Amounts owing on open account from private persons, firms, or corporations, or from governmental units.

AGENCY FUND - A fund consisting of resources received and held by the governmental unit as an agent for others.

ALLOWANCE FOR DEPRECIATIONS- The accumulation of periodical credits made to record the reduction in the value of fixed assets as a result of depreciation.

APPROPRIATION - An authorization granted by the legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS - To value property officially for the purpose of taxation.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSETS - The entire property of a governmental unit.

BALANCE SHEET - A statement ordinarily prepared from books kept by double entry showing assets and other resources, liabilities, and other obligations and surplus of a fund or governmental unit at a specified date properly classified to exhibit financial position of the fund or unit at that date.

BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically.

BOND FUND - A fund established to receive and disburse the proceeds of a governmental bond issue.

BONDED DEBT - That portion of indebtedness represented by outstanding bonds.

BONDS AUTHORIZED AND UNISSUED - Bonds which have been legally authorized but have not been issued and which can be issued and sold without further authorization.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.

CAPITAL OUTLAYS - Expenditures which result in the acquisition of or additions to fixed assets.

CASH - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash, and bank deposits.

CONTRACTS PAYABLE - Sums due on contracts.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

CURRENT TAXES - Taxes levied and becoming due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for non-payment is attached.

DEBT LIMIT - The maximum amount of gross or net debt legally permitted.

DEFICIT - The excess of the liabilities of a fund over its assets.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPRECIATION - The portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENTS - Payments in cash.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ESTIMATED REVENUE - The amount of revenue estimated to be accrued or to be collected during a given period.

EXPENDITURES - If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid.

FIXED ASSETS - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FUND - A sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.

GENERAL FUND - The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds.

GENERAL LEDGER - A book, file, or other device which contains the accounts necessary to reflect in summary or in detail the financial operations and the financial condition of a governmental unit.

GENERAL OBLIGATION BONDS - Bonds for whose payment the full faith and credit of the issuing body are pledged.

GRANT - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

LEVY - The total of taxes or special assessment imposed by a governmental unit.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

PETTY CASH - A sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of comparatively small amounts.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

RESERVE - An account set up to indicate the segregation of surplus to meet contingent liabilities or other segregations of surplus.

RESOURCES - The actual assets of a governmental unit such as cash, taxes receivable, land, buildings, etc.

REVOLVING FUND - A fund provided to carry out a cycle of operations. The amounts expended from the fund are restored thereto either from earnings from operations or from transfers by other funds, so that the original capital of the fund is kept intact.

STATEMENTS - In accounting, formal written presentations setting forth financial information.

SURPLUS - The excess of the assets of a fund over its liabilities.

TRUST FUND - A fund consisting of resources received and held by the governmental unit as trustee to be expended or invested in accordance with the conditions of the trust.

WARRANT - An order drawn by the legislative body or an officer of a governmental unit upon its treasurer directing the latter to pay a specified amount to the person named or to the bearer.

WORKING CAPITAL FUND - A fund established to finance activities, usually of a manufacturing or service nature.